

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 & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	02/10/2015	22943	Revenue - General Fund	Cambian Autism Services Limited	3372	-30500.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	14/10/2015	22950	Revenue - General Fund	Charanga Ltd	47116	-91.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML19	Other Direct Costs	Private Providers	14/10/2015	22953	Revenue - General Fund	Seventrees	24302	17691.43
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	14/10/2015	22954	Revenue - General Fund	Seventrees	24302	8189.59
Environment & Transport	CTCE	Transformation	EN31	Bikeability Cycle Training	EN377	Supplies & Services	Provision of Courses - Travel	30/10/2015	23055	Revenue - General Fund	Southampton Solent University Ltd	25185	-1000.00
Environment & Transport	TRNF	Transformation	TR01	Transformation Director	DC470	Salaries & Wages	Agency Staff - General	30/10/2015	23058	Revenue - General Fund	Penna Plc	49305	-20086.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	06/11/2015	23070	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	-2404.21
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	06/11/2015	23071	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	-4612.56
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	06/11/2015	23072	Revenue - General Fund	Tynwood Ltd	4828	-861.00
Communities, Culture & Leisure	COMM	Communities	ED51	Mgmt Of Community Centres	GL520	Supplies & Services	Payments to Capita	06/11/2015	23075	Revenue - General Fund	Capita Health & Safety Services	52630	-2644.45
Education & Children's Social Care	CHSV	Skills	HR43	Adult Projects	LS192	Other Direct Costs	Purchased Services	06/11/2015	23076	Revenue - General Fund	Southampton City College	16455	-10308.10
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HR503	Windows	HL116	Supplies & Services	Pmnt - Main Contractor	13/11/2015	23079	Capital - Housing Revenue Account	Anglian Building Products	51706	-145873.45
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Alphanumeric Accounts	P2P discrepancy account	13/11/2015	23080	Revenue - General Fund	Sanctuary Personnel Ltd	38870	-1406.00
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Sports Development Contract	WK210	Supplies & Services	Pmnt - Main Contractor	13/11/2015	23081	Revenue - General Fund	Southampton Solent University Ltd	25185	-32759.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Alphanumeric Accounts	P2P discrepancy account	13/11/2015	23082	Revenue - General Fund	Sanctuary Personnel Ltd	38870	-1406.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	13/11/2015	23083	Revenue - General Fund	The Birches Nursing Home	9052	-984.48
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Alphanumeric Accounts	P2P discrepancy account	13/11/2015	23084	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-1258.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Op	SE251	Other Direct Costs	Private Providers	20/11/2015	23088	Revenue - General Fund	Sanctuary Care Limited	47137	1710.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	SLD5	Other Direct Costs	Adult Placement	20/11/2015	23092	Revenue - General Fund	Supplier Names Redacted	50910	1510.80
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	20/11/2015	23093	Revenue - General Fund	Brook Lane Residential Care Home	10062	1322.54
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Premises Costs	Electricity	24/11/2015	23105	Revenue - General Fund	Kent County Council	39556	1020.69
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Premises Costs	Electricity	24/11/2015	23106	Revenue - General Fund	Kent County Council	39556	2220.50
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Park Repairs	QU360	Premises Costs	Electricity	24/11/2015	23107	Revenue - General Fund	Kent County Council	39556	-788.88
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Premises Costs	Electricity	25/11/2015	23108	Revenue - General Fund	Kent County Council	39556	4258.63
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Premises Costs	Electricity	25/11/2015	23109	Revenue - General Fund	Kent County Council	39556	4185.57
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Premises Costs	Electricity	25/11/2015	23110	Revenue - General Fund	Kent County Council	39556	1463.03
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Premises Costs	Electricity	25/11/2015	23111	Revenue - General Fund	Kent County Council	39556	5654.05
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	04/12/2015	23139	Capital - General Fund	Lifability Limited	17274	-1805.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Services	Subscriptions	04/12/2015	23141	Revenue - General Fund	Solent NHS Trust	47199	96054.00
City Services Capital	JCAP	City Pride	NS013	City Pride - Crazy Paving & Community	J4580	Supplies & Services	Materials	04/12/2015	23145	Capital - General Fund	Elite Patios Ltd	52592	-13500.00
Environment Trading Areas	CTCET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order u	04/12/2015	23152	Revenue - General Fund	Soft Surfaces Ltd	50794	-20068.20
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	One Guildhall Square Reactive Maintena	PU380	Supplies & Services	Security	11/12/2015	23159	Revenue - General Fund	ADT Fire And Security Plc	17201	852.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/12/2015	23170	Revenue - General Fund	Foster Care Associates Ltd	16341	-3325.80
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	07/10/2015	1268965	Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	07/10/2015	1268967	Revenue - General Fund	R J Harris Contracts Ltd	49450	2816.67
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	07/10/2015	1268975	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	534.56
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	07/10/2015	1268976	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	589.51
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/10/2015	1269015	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	514.20
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/10/2015	1269064	Revenue - General Fund	Dennis Eagle	6249	765.73
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/10/2015	1269065	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	626.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/10/2015	1269067	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	4600.27
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	14/10/2015	1269072	Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/10/2015	1269094	Revenue - General Fund	Rymer Commercials Ltd	45718	4841.23
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/10/2015	1269095	Revenue - General Fund	Rymer Commercials Ltd	45718	2371.09
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/10/2015	1269096	Revenue - General Fund	Rymer Commercials Ltd	45718	3503.60
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/10/2015	1269097	Revenue - General Fund	Rymer Commercials Ltd	45718	3688.92
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/10/2015	1269103	Revenue - General Fund	Municipal Vehicle Inspection Services Ltd	24970	610.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/10/2015	1269120	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	642.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	21/10/2015	1269126	Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	21/10/2015	1269127	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3300.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	21/10/2015	1269128	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3080.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	21/10/2015	1269129	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3542.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	21/10/2015	1269130	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3520.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	21/10/2015	1269132	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3410.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269211	Revenue - General Fund	Rymer Commercials Ltd	45718	1712.25
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269245	Revenue - General Fund	Adams Morey	28507	622.04
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269260	Revenue - General Fund	Adams Morey	28507	641.70
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269274	Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	642.60
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269297	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2582.38
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269298	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	984.61
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269301	Revenue - General Fund	C P Davidson & Sons Ltd	25562	1902.82
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269304	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1052.24
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269305	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2842.98
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269311	Revenue - General Fund	Pentagon Ltd (Fareham)	27050	847.46
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269316	Revenue - General Fund	Pentagon Ltd (Fareham)	27050	576.60
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269325	Revenue - General Fund	Commercial Supplies Ltd	15763	2295.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269355	Revenue - General Fund	ATS Euromaster Ltd	48651	741.99
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269360	Revenue - General Fund	ATS Euromaster Ltd	48651	537.56
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/c	TS660	Supplies & Services	Materials	28/10/2015	1269385	Revenue - General Fund	T H White Ltd	23313	712.50
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/10/2015	1269397	Revenue - General Fund	C P Davidson & Sons Ltd	25562	790.45
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	12/11/2015	1269417	Revenue - General Fund	Burnt Tree Group Ltd	50372	593.40
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/11/2015	1269425	Revenue - General Fund	Carters of Swanwick Ltd	15220	1207.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/11/2015	1269440	Revenue - General Fund	Adams Morey	28507	749.44
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/11/2015	1269464	Revenue - General Fund	C P Davidson & Sons Ltd	25562	521.62
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/11/2015	1269466	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1000.86
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/11/2015	1269491	Revenue - General Fund	ATS Euromaster Ltd	48651	1576.56
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	04/11/2015	1269498	Revenue - General Fund	Terberg Matec UK Ltd	9576	588.98
Environment Trading Areas	CTCET												

Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269639	Revenue - General Fund	Rymer Commercial Ltd	45718	2558.86
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269680	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	818.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269681	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	999.21
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269689	Revenue - General Fund	Commercial Supplies Ltd	15763	1700.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269707	Revenue - General Fund	ATS Euromaster Ltd	48651	512.60
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269708	Revenue - General Fund	ATS Euromaster Ltd	48651	1183.01
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269718	Revenue - General Fund	Terberg Matec UK Ltd	9576	1517.50
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269720	Revenue - General Fund	Dennis Eagle	6249	677.49
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/11/2015	1269725	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1232.96
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	25/11/2015	1269734	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	900.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/11/2015	1269755	Revenue - General Fund	Pentagon Ltd (Fareham)	27050	1271.18
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/11/2015	1269764	Revenue - General Fund	ATS Euromaster Ltd	48651	631.68
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	08/12/2015	1269805	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	08/12/2015	1269806	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	08/12/2015	1269828	Revenue - General Fund	Burnt Tree Group Ltd	50372	615.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	16/12/2015	1269876	Revenue - General Fund	C P Davidson & Sons Ltd	25562	2060.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	16/12/2015	1269877	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3980.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	16/12/2015	1269890	Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	633.26
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/12/2015	1269936	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	522.76
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/12/2015	1269942	Revenue - General Fund	C P Davidson & Sons Ltd	25562	520.46
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/12/2015	1269948	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	601.82
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/12/2015	1269950	Revenue - General Fund	Hollies Engineering	52305	850.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	22/12/2015	1269953	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	22/12/2015	1269954	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3150.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	22/12/2015	1269955	Revenue - General Fund	C P Davidson & Sons Ltd	25562	2940.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	22/12/2015	1269956	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3360.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	22/12/2015	1269957	Revenue - General Fund	C P Davidson & Sons Ltd	25562	620.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	22/12/2015	1269965	Revenue - General Fund	R J Harris Contracts Ltd	49450	2253.34
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire - Other	22/12/2015	1269985	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	510.26
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1269986	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	562.72
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270063	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1111.10
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270065	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	783.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270082	Revenue - General Fund	ATS Euromaster Ltd	48651	754.24
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270107	Revenue - General Fund	ATS Euromaster Ltd	48651	579.51
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270119	Revenue - General Fund	Pentagon Ltd (Fareham)	27050	3231.99
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270120	Revenue - General Fund	Commercial Supplies Ltd	15763	3329.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270121	Revenue - General Fund	Commercial Supplies Ltd	15763	708.00
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270122	Revenue - General Fund	Commercial Supplies Ltd	15763	661.20
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/12/2015	1270139	Revenue - General Fund	ATS Euromaster Ltd	48651	522.38
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/c	TS560	Supplies & Services	Materials	22/12/2015	1270150	Revenue - General Fund	Exol Lubricants Ltd	51560	531.75
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/12/2015	1270162	Revenue - General Fund	Ferndown Commercial Ltd	52638	851.00
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	13/10/2015	4010891	Revenue - General Fund	Total Gas & Power Ltd	47371	15870.08
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Street Lighting Energy - Principi	01/10/2015	4010892	Revenue - General Fund	Npower Ltd	12604	40752.01
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	24/11/2015	4010893	Revenue - General Fund	Npower Ltd	12604	29170.93
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	Pment - Main Contractor	22/10/2015	4272707	Revenue - General Fund	PAYE Stonework & Restoration Ltd	50661	8831.69
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Reactive Minor	PU510	Premises Costs	Repair & Maint of Buildings - Ge	21/10/2015	4272771	Revenue - General Fund	Axis Elevators Ltd	33610	14495.46
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	07/10/2015	4273093	Capital - General Fund	Bentley Mobility Services	1437	1824.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	05/10/2015	4273376	Capital - General Fund	Dell Developments Ltd	4418	3655.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	05/10/2015	4273377	Capital - General Fund	Lifability Limited	17274	2204.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273391	Revenue - General Fund	Hollybrook Junior Academy	49254	9760.56
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273392	Revenue - General Fund	Beechwood Junior School Academy	49619	1932.48
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273393	Revenue - General Fund	Hightown Primary School Academy	27605	5505.14
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273394	Revenue - General Fund	Upper Shirley High Trust	37179	9519.66
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273395	Revenue - General Fund	Ludlow Junior School	47869	3337.92
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273396	Revenue - General Fund	Shirley Junior School	47990	4216.32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273397	Revenue - General Fund	Hollybrook Infants School	48158	6327.34
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273398	Revenue - General Fund	Targeted Allocations To School	49016	1732.32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273399	Revenue - General Fund	Kanes Hill Primary School	49023	2712.06
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273400	Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	6851.52
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273401	Revenue - General Fund	Wordsworth Primary School	51525	11419.20
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273402	Revenue - General Fund	Townhill Infant School	51837	4771.80
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273403	Revenue - General Fund	Freemantle C of E Community Academy	5079	6851.52
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273404	Revenue - General Fund	The Catholic Academy Trust in Southampton v/a Spir	44563	3450.88
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273405	Revenue - General Fund	Shirley Infant School	47874	3689.28
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273406	Revenue - General Fund	Portsmouth Primary Academy Trust	47381	7597.50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273407	Revenue - General Fund	Ludlow Infant Academy	47867	4776.30
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273413	Revenue - General Fund	Oasis Academy Lordshill	4218	14393.28
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273414	Revenue - General Fund	St Marys CE Primary School	48298	4567.68
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273415	Revenue - General Fund	Redbridge Community School (CB)	50233	6500.16
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273416	Revenue - General Fund	Inspire Academy Trust	51375	2810.88
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273417	Revenue - General Fund	St Annes Catholic School and Sixth Form College	9924	2673.52
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273418	Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	11618.38
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273419	Revenue - General Fund	Cantell Maths & Computing College	46112	3897.90
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	01/10/2015	4273420	Revenue - General Fund	Bitterne Park Secondary School	48387	17224.77
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	09/10/2015	4273426	Revenue - General Fund	Corrigenda Ltd	32393	34182.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants	05/10/2015	4273433	Revenue - General Fund	Rainbow Project	23846	7027.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants	03/10/2015	4273446	Revenue - General Fund	Southampton Voluntary Services	31089	15134.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants	03/10/2015	4273453	Revenue - General Fund	No Limits	14091	16217.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Street Lighting Energy - Principi	01/10/2015	4273464	Revenue - General Fund	Npower Ltd	12604	1223.31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	SL800	Supplies & Services	Other Expenses	01/10/2015	4273480	Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	699.60
Communities, Culture & Leisure Care	LCAP	Guidhall Refurbishment	LOGHR	Guidhall Refurbishment	L7000	Supplies & Services	Pment - Main Contractor	06/10/2015	4273483	Capital - General Fund	PAYE Stonework & Restoration Ltd	50661	15531.63
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	Pment - Main Contractor	02/10/2015	4273484	Revenue - General Fund	PAYE Stonework & Restoration Ltd	50661	56140.37
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Rozel Court - New Lift and associated w	H1155	Supplies & Services	Pment - Main Contractor	01/10/2015	4273485	Capital - Housing Revenue Account	Mounjoly Ltd	42170	78322.00
Children's Services	ECAP	Primary Review Phase 2	EOPR2	Expansion of St Johns Primary & Nurser	E5027	Supplies & Services	Pment - Main Contractor	01/10/2015	4273500	Capital - General Fund	Morgan Sindall PLC	40975	159769.67
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	06/10/2015	4273514	Revenue - General Fund	Dr N Allen	15162	1998.00
City Services Capital	JCAP	Central Depot	NS012	Central Depot Development	J333B	Premises Costs	Rent	01/10/2015	4273517	Capital - General Fund	SoFo		

Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2015	4273561	Revenue - General Fund	Rosegarth Day Nursery	9863	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2015	4273562	Revenue - General Fund	Noahs Ark Pre School	14463	3120.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	07/10/2015	4273563	Revenue - Housing Revenue Account	Ian Williams Ltd	37535	42398.40
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Door Entry System Replacement Progra	H1115	Supplies & Services	Pment - Main Contractor	21/10/2015	4273564	Capital - Housing Revenue Account	AST Ltd	17278	102351.87
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/10/2015	4273572	Revenue - General Fund	Prudential Assurance Company Ltd	46653	21872.19
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/10/2015	4273573	Revenue - General Fund	Child Support Agency	43164	1821.61
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/10/2015	4273575	Revenue - General Fund	DWP Debt Management	51305	744.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contr	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/10/2015	4273578	Revenue - General Fund	NHS Pensions Scheme	49989	13789.07
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	22/10/2015	4273580	Capital - General Fund	Dell Developments Ltd	4418	4275.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	17/11/2015	4273581	Capital - General Fund	Lifability Limited	17274	11460.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	19/10/2015	4273582	Capital - General Fund	Lifability Limited	17274	1355.00
Holding Accounts	HOLD	PUSH Capital	PUSHC	PUSH Portsmouth Creative Industries	PH032	Other Direct Costs	Expenditure / Debits / Cont. Giv	07/10/2015	4273586	Revenue - General Fund	The New Theatre Royal Trustees Portsmouth Ltd	28070	75000.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/10/2015	4273596	Revenue - General Fund	Hampshire County Council Pension Fund	42543	1586199.20
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Lift Refurbishment - Manston Court	H1144	Supplies & Services	Pment - Main Contractor	15/10/2015	4273604	Capital - Housing Revenue Account	Axis Elevators Ltd	33610	51736.81
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Lift Refurbishment - Samia Court	H1149	Supplies & Services	Pment - Main Contractor	15/10/2015	4273605	Capital - Housing Revenue Account	Axis Elevators Ltd	33610	59937.69
Childrens Services	ECAP	Primary Review P2 - Tanners Brook Jun	EOPR2	Primary Review P2 - Tanners Brook Jun	E5019	Supplies & Services	Pment - Main Contractor	20/10/2015	4273606	Capital - General Fund	Herbert H Drew & Sons Ltd	29670	75248.78
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	Pment - Main Contractor	15/10/2015	4273607	Capital - General Fund	BSA Regal Heating and Plumbing Ltd	17251	48721.15
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Pment - Main Contractor	10/10/2015	4273608	Capital - General Fund	Galiforty Building Southern	52486	30070.00
Childrens Services	ECAP	Primary Review Phase 2	EOPR2	Primary Review P2 - Shirley Warren Prr	E5005	Supplies & Services	Pment - Main Contractor	15/10/2015	4273609	Capital - General Fund	Herbert H Drew & Sons Ltd	29670	39578.02
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/10/2015	4273612	Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1510.47
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/10/2015	4273620	Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	1279.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/10/2015	4273621	Revenue - General Fund	UNISON South East	47312	9187.79
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Dev	EL390	Supplies & Services	Workforce Development	14/10/2015	4273622	Revenue - General Fund	Woolston Community Pre-School 2	37300	880.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	14/10/2015	4273637	Revenue - General Fund	Portsmouth City Council	34106	668.73
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Comm Charge - Scc(M)	B682M	Other Direct Costs	Expenditure / Debits / Cont. Giv	10/10/2015	4273638	Revenue - General Fund	West Dorset District Council	53008	786.49
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	08/10/2015	4273644	Revenue - General Fund	Aspergers Support Social Group	41884	1480.00
Resources Capital	PCAP	Resources Capital	PCAP	Civic Centre Clock Tower Repairs	P5110	Supplies & Services	Pment - Main Contractor	16/10/2015	4273649	Capital - General Fund	R V Dart and Son (Builders) Ltd	48869	72227.70
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment - East - Mitfe F	H119A	Supplies & Services	Pment - Main Contractor	20/10/2015	4273650	Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	534520.73
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	Pment - Main Contractor	15/10/2015	4273651	Capital - General Fund	West End Roofing And Construction Ltd	17276	81019.57
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Weston Court Communal Works	H111B	Supplies & Services	Pment - Main Contractor	15/10/2015	4273652	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	97009.34
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4273653	Revenue - General Fund	Brambles Community Pre-School	462	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4273654	Revenue - General Fund	Brambles Community Pre-School	462	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4273655	Revenue - General Fund	West End Pre School	51619	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2015	4273656	Revenue - General Fund	Ladybirds Pre-School - Porchester	46132	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2015	4273658	Revenue - General Fund	Paint Pots Sholing	28360	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/10/2015	4273660	Revenue - General Fund	Redroofs Day Nursery	19829	650.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Playgroups and Daily Minders	14/10/2015	4273663	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	775.80
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Street Lighting Energy - Princip	13/10/2015	4273668	Revenue - General Fund	Npower Ltd	12604	48481.62
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4273670	Revenue - General Fund	Woodberry Day Nursery Ltd	24092	3120.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	10/10/2015	4273671	Revenue - General Fund	Loizou Properties	47461	600.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	13/10/2015	4273673	Revenue - General Fund	Npower Ltd	12604	60276.47
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t	PH008	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/10/2015	4273674	Revenue - General Fund	Winchester City Council	15224	500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t	PH008	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/10/2015	4273675	Revenue - General Fund	Winchester City Council	15224	500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t	PH008	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/10/2015	4273676	Revenue - General Fund	Winchester City Council	15224	1000.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t	PH008	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/10/2015	4273678	Revenue - General Fund	Winchester City Council	15224	2500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t	PH008	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/10/2015	4273679	Revenue - General Fund	Winchester City Council	15224	2500.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	14/10/2015	4273684	Revenue - General Fund	Southampton Gay Mens Chorus	50082	1000.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	14/10/2015	4273685	Revenue - General Fund	The New Theatre Royal Trustees Portsmouth Ltd	28070	2939.16
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	14/10/2015	4273686	Revenue - General Fund	BH Live	52812	847.31
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	14/10/2015	4273687	Revenue - General Fund	City Eye Limited	25416	845.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	14/10/2015	4273688	Revenue - General Fund	Portsmouth City Council	34106	2678.62
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	14/10/2015	4273689	Revenue - General Fund	Portsmouth City Council	34106	847.32
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	14/10/2015	4273702	Revenue - General Fund	Portsmouth Cultural Trust	44199	1530.64
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants	03/11/2015	4273703	Revenue - General Fund	Nuffield Theatre Southampton	16009	7250.25
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	16/10/2015	4273704	Revenue - General Fund	Total Gas & Power Ltd	4737	845.11
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Dev	EL390	Supplies & Services	Workforce Development	17/10/2015	4273725	Revenue - General Fund	Trust Taplins Day Nursery	23964	880.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	14/10/2015	4273728	Revenue - General Fund	Loizou Properties	47461	600.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QR235	Supplies & Services	Grants	14/10/2015	4273741	Revenue - General Fund	Talk Talk Business	336	3000.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Traffic Enforcement Court	20/10/2015	4273744	Revenue - General Fund	Traffic Enforcement Centre	18242	10000.00
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	21/10/2015	4273756	Revenue - General Fund	Total Gas & Power Ltd	47371	46671.31
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	15/10/2015	4273777	Revenue - General Fund	Loizou Properties	47461	520.00
Holding Accounts	HOLD	Leader's Portfolio	LPOR	EBC Licensing Income	CX235	Fees, Charges & Rents	Premises Licences (Southampt	19/10/2015	4273778	Revenue - General Fund	Eastleigh Borough Council	17313	3120.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	15/10/2015	4273780	Revenue - General Fund	Loizou Properties	47461	520.00
Communities, Culture & Leisure Cap	LCAP	Guidhall Refurbishment	LOGHR	Guidhall Refurbishment	L7000	Supplies & Services	Pment - Main Contractor	20/10/2015	4273781	Capital - General Fund	Mounjloy Ltd	42170	89256.08
Childrens Services	ECAP	Primary Review Phase 2	EOPR2	Primary Review P2 - Fairisle Infant & Nu	E5011	Supplies & Services	Pment - Main Contractor	16/10/2015	4273782	Capital - General Fund	The McAvoy Group Limited	41409	109005.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Avon House Fire	PG350	Supplies & Services	Pment - Main Contractor	17/10/2015	4273783	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	1950.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	21/10/2015	4273784	Revenue - General Fund	Npower Ltd	12604	71327.11
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Harbour Lights Cinema	LC030	Premises Costs	Service Charge	15/10/2015	4273799	Revenue - General Fund	MDL Developments Ltd	8213	3418.37
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	16/10/2015	4273800	Revenue - General Fund	Portsmouth City Council	34106	847.32
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	20/10/2015	4273801	Revenue - General Fund	Portsmouth City Council	34106	1694.64
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	16/10/2015	4273804	Revenue - General Fund	SoCo Music Project	39105	3953.16
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Other Expenses	20/10/2015	4273806	Revenue - General Fund	YMCA Fairthorne Group	17078	25000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	20/10/2015	4273811	Capital - General Fund	1st Ability Hampshire Limited	50487	5232.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	21/10/2015	4273812	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	3465.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	03/11/2015	4273813	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	3892.03
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	22/10/2015	4273815	Capital - General Fund	Lifability Limited	17274	4805.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	29/10/2015	4273816	Capital - General Fund	J Skading T/A Just the Job	47658	10000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	12/11/2015	4273817	Capital - General Fund	Lifability Limited	17274	4716.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	28/10/2015	4273818	Capital - General Fund	Lifability Limited	17274	1625.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	06/11/2015	4273819	Capital - General Fund	Lifability Limited	17274	678.91
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	28/10/2015	4273820	Capital - General Fund	1st Ability Hampshire Limited	50487	3225.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	04/11/2015	4273821	Capital - General Fund	Extreme Constructions Ltd	52764	5500.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	29/10/2015	4273822	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	3523.87
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	19/10/2015	4273824	Capital - General Fund	SPC Bathrooms Ltd	11656	3991.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	19/10/2015	4273825	Capital - General Fund			

Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	26/10/2015	4273904	Revenue - General Fund	Bitterne Park Secondary School	48387	822268.11
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	26/10/2015	4273905	Revenue - General Fund	Redbridge Community School (CB)	50233	506501.32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	26/10/2015	4273906	Revenue - General Fund	Cantell Maths & Computing College	46112	425835.49
Childrens Services	ECAP	Primary Review Phase 2	EOPR2	Expansion of St Johns Primary & Nurser	E5027	Supplies & Services	Pment - Main Contractor	30/10/2015	4273908	Capital - General Fund	Morgan Sindhall PLC	40975	197058.41
Leaders Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	27/10/2015	4273927	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	27/10/2015	4273928	Revenue - General Fund	Society Of St James	15493	5000.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273931	Revenue - General Fund	Supplier Name Redacted	14151	1976.19
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273932	Revenue - General Fund	Supplier Name Redacted	43760	500.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273934	Revenue - General Fund	Supplier Name Redacted	53095	1043.92
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Rozel Court - New Lift and associated w	H1155	Supplies & Services	Pment - Main Contractor	28/10/2015	4273938	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	26244.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273939	Revenue - General Fund	Supplier Name Redacted	53051	777.20
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	Pment - Main Contractor	02/11/2015	4273940	Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	31225.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Pment - Main Contractor	28/10/2015	4273941	Capital - General Fund	Galliforthy Building Southern	52486	135800.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Rozel Court - New Lift and associated w	H1155	Supplies & Services	Pment - Main Contractor	28/10/2015	4273942	Capital - Housing Revenue Account	Manjoojy Ltd	42170	140090.34
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273943	Revenue - General Fund	Supplier Name Redacted	52985	2388.02
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273944	Revenue - General Fund	Supplier Name Redacted	40710	527.10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273945	Revenue - General Fund	Holy Family Pre-School	26251	21245.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273946	Revenue - General Fund	Supplier Name Redacted	53082	1088.57
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273947	Revenue - General Fund	Supplier Name Redacted	53083	735.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273948	Revenue - General Fund	Supplier Name Redacted	53083	1996.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCs/Direct Payment Scheme	27/10/2015	4273949	Revenue - General Fund	Supplier Name Redacted	53083	974.84
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273950	Revenue - General Fund	Barn Owls Pre School	9978	6824.37
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273951	Revenue - General Fund	Bitterne Manor Pre School	9849	10721.96
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273952	Revenue - General Fund	Asquith Day Nursery	7934	5936.97
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273953	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	12704.09
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273954	Revenue - General Fund	Bevois Town Community Playgroup	15079	32083.72
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273955	Revenue - General Fund	Alkikats Community Pre-School	15448	14405.79
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273956	Revenue - General Fund	St Marys College	15248	20453.55
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273957	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	24067.32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273958	Revenue - General Fund	All Saints Playgroup	23496	5730.48
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273960	Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley	19154	25288.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273963	Revenue - General Fund	Freemantle C of E Community Academy	5079	47708.41
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273964	Revenue - General Fund	Supplier Name Redacted	38729	819.63
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273965	Revenue - General Fund	Ladybirds Pre School (Porchester)	42197	14789.64
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273966	Revenue - General Fund	Supplier Name Redacted	44301	1494.36
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273967	Revenue - General Fund	Supplier Name Redacted	45457	1770.87
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273968	Revenue - General Fund	Supplier Name Redacted	46129	1039.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273972	Revenue - General Fund	Supplier Name Redacted	51766	2073.62
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273974	Revenue - General Fund	Supplier Name Redacted	52373	1297.91
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273976	Revenue - General Fund	Learninngland	10038	14222.02
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273977	Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery	9857	17244.37
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273978	Revenue - General Fund	Playway Day Nursery	9393	34466.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273979	Revenue - General Fund	Happy Bunnies Pre-School	9854	15791.88
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273980	Revenue - General Fund	St Peters Pre School	9855	13131.11
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273981	Revenue - General Fund	Witherswood Day Nursery	9284	10105.79
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273982	Revenue - General Fund	Honeybeez Pre-School	15755	30437.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273984	Revenue - General Fund	Little Acorns	13828	4653.18
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273985	Revenue - General Fund	Manbridge Community Preschool	15203	20603.94
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273986	Revenue - General Fund	Mansel Minis Community Playgroup	15370	11416.06
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273987	Revenue - General Fund	Noahs Ark Pre School	14463	18266.22
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273988	Revenue - General Fund	Oasis Academy Lordshill Community	15489	30175.17
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273989	Revenue - General Fund	Oaktrees Playgroup	15911	8512.35
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273990	Revenue - General Fund	Pixies Tree Nursery	14391	18964.89
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273981	Revenue - General Fund	Redbridge Pre-School	16267	18445.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273982	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	7423.53
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273983	Revenue - General Fund	Spring Road Pre-School	16354	5184.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273984	Revenue - General Fund	St Christophers Playgroup	15184	14991.12
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273985	Revenue - General Fund	St James Park Road Nursery	15174	17798.92
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273987	Revenue - General Fund	Sunrise Nursery	16410	30169.83
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273988	Revenue - General Fund	Riverside Pre School	15089	66816.21
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4273989	Revenue - General Fund	Taplins Day Nursery	16413	11369.38
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274000	Revenue - General Fund	The Trees Day Care Nursery (Shirley)	13892	15788.15
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274001	Revenue - General Fund	The Nursery At Itchen College	15938	23954.91
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274002	Revenue - General Fund	Regents Park Community Pre-School	13172	17922.51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274003	Revenue - General Fund	Harefield Community Pre School	19881	26898.69
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274004	Revenue - General Fund	Redroofs Day Nursery	19829	30245.71
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274005	Revenue - General Fund	Paint Pots Nursery	24274	10736.01
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274006	Revenue - General Fund	Paint Pots Sholing	28360	25916.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274007	Revenue - General Fund	Sholing Community Centre Pre-school	25901	8503.32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274009	Revenue - General Fund	Supplier Name Redacted	26588	941.85
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274011	Revenue - General Fund	Trust Taplins Day Nursery	23964	15735.13
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274012	Revenue - General Fund	YMCA Weston Park Nursery	33014	24223.89
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274013	Revenue - General Fund	Woodberry Day Nursery Ltd	24092	29089.76
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274015	Revenue - General Fund	Supplier Name Redacted	34440	782.10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274016	Revenue - General Fund	Paint Pots Nursery Swaythling	25935	18957.51
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274017	Revenue - General Fund	Squirrels Corner Pre-School	441	11724.69
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274019	Revenue - General Fund	Supplier Name Redacted	37372	2017.36
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274020	Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386	11449.02
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274022	Revenue - General Fund	Supplier Name Redacted	3426	611.14
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274023	Revenue - General Fund	The Shirley Pre-School		

Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274047	Revenue - General Fund	YMCA Newtown Pre-School	50531	21276.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274048	Revenue - General Fund	YMCA Cutbush Pre-School	50746	5865.72
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274051	Revenue - General Fund	Supplier Name Redacted	51137	519.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274052	Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	19014.52
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274053	Revenue - General Fund	YMCA Woolston Nursery	51157	37240.38
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274056	Revenue - General Fund	Supplier Name Redacted	51408	1334.62
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274060	Revenue - General Fund	Supplier Name Redacted	52131	687.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274061	Revenue - General Fund	Supplier Name Redacted	52336	933.45
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274062	Revenue - General Fund	Supplier Name Redacted	52566	519.75
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Customer Relations	EM170	Supplies & Services	Independent Investigations	04/11/2015	4274065	Revenue - General Fund	Joy Kelly	38102	1538.20
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Customer Relations	EM170	Supplies & Services	Independent Investigations	04/11/2015	4274066	Revenue - General Fund	Mr Keith Akerman	26916	622.75
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	28/10/2015	4274072	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	28/10/2015	4274073	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	28/10/2015	4274074	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMMH1H	Supplies & Services	SOCs/Direct Payment Scheme	28/10/2015	4274076	Revenue - General Fund	Supplier Name Redacted	52495	704.08
Health & Adult Social Care	HSC	Long Term	HASS	Carers Income	SECC11	Other Direct Costs	SOCs/Direct Payment Scheme	28/10/2015	4274077	Revenue - General Fund	Supplier Name Redacted	52816	687.89
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274080	Revenue - General Fund	Brook Early Years	10021	26987.47
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274081	Revenue - General Fund	Little Berries Pre-School	9862	21736.39
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274082	Revenue - General Fund	Rosegarth Day Nursery	9863	11802.45
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274083	Revenue - General Fund	Bitme Community Pre-School	15936	27706.03
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274084	Revenue - General Fund	Foundry Lane Community Playgroup	15576	11681.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274085	Revenue - General Fund	Jack In The Box Day Nursery	14909	7348.77
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274086	Revenue - General Fund	Kanes Hill Pre-School	17092	20815.43
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274087	Revenue - General Fund	Lordwood Community Pre School	15171	16853.34
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274088	Revenue - General Fund	Manor Road Pre-School Playgroup	15937	14243.04
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274089	Revenue - General Fund	Rainbow Pre-School 1	14344	53634.64
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274090	Revenue - General Fund	Shore Pre-School	17024	25207.92
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274091	Revenue - General Fund	All Hallows Too Pre-school	25255	14015.19
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274092	Revenue - General Fund	University of Southampton Day Nursery	28442	22018.17
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274093	Revenue - General Fund	Busy Bee Preschool	32566	73081.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274094	Revenue - General Fund	Brambles Community Pre-School	462	38993.79
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274095	Revenue - General Fund	Supplier Name Redacted	45949	1112.35
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274096	Revenue - General Fund	The Trees Day Care Nursery (Portsmouth)	10286	17038.35
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274097	Revenue - General Fund	St Winfreds School	13843	10341.45
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274098	Revenue - General Fund	Stephens Preschool (1)	14690	16460.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274099	Revenue - General Fund	Weston Church Pre-School	14166	5359.59
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274100	Revenue - General Fund	Woolston Community Pre School 1	15331	29122.21
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274101	Revenue - General Fund	St Francis Pre School	12597	18267.42
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274102	Revenue - General Fund	YMCA Townhill Nursery	33013	29134.62
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274104	Revenue - General Fund	Tickleford Preschool Limited	52889	10983.52
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274105	Revenue - General Fund	Supplier Name Redacted	52953	816.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL150	Other Direct Costs	SOCs/Direct Payment Scheme	29/10/2015	4274118	Revenue - General Fund	Supplier Name Redacted	53083	2924.52
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Supplies & Services	Grants	30/10/2015	4274119	Revenue - General Fund	Sticky Fingers Pre School	15193	51696.09
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	29/10/2015	4274121	Capital - General Fund	S & J Building Services (UK) Ltd	19076	11562.94
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	29/10/2015	4274122	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	4885.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	05/11/2015	4274123	Capital - General Fund	Lifability Limited	17274	1805.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway R H1171	P1460	Supplies & Services	Pment - Main Contractor	30/10/2015	4274125	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	19349.84
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Planned Maintenance	P1460	Supplies & Services	Pment - Main Contractor	04/11/2015	4274126	Revenue - General Fund	PAVE Stonework & Restoration Ltd	50661	77089.65
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	29/10/2015	4274127	Capital - General Fund	J D Codd Limited	27288	5073.01
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	05/11/2015	4274128	Capital - General Fund	SPC Bathrooms Ltd	11656	3307.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	02/11/2015	4274139	Capital - General Fund	Lifability Limited	17274	4658.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	04/11/2015	4274144	Capital - General Fund	J D Codd Limited	27288	5073.01
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	30/10/2015	4274147	Capital - General Fund	1st Ability Hampshire Limited	50153	3015.62
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274148	Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274149	Revenue - General Fund	Squirrels Corner Pre-School	441	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/12/2015	4274150	Revenue - General Fund	Redbridge PreSchool	16287	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274151	Revenue - General Fund	Regents Park Community Pre-School	13172	960.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274152	Revenue - General Fund	Holy Family Pre-School	26251	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274153	Revenue - General Fund	University of Southampton Early Years Centre	1461	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274154	Revenue - General Fund	Little Berries Pre-School	9862	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274155	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274157	Revenue - General Fund	YMCA Townhill Nursery	33013	3120.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274158	Revenue - General Fund	Brambles Community Pre-School	462	9720.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/11/2015	4274159	Revenue - General Fund	Brambles Community Pre-School	462	4680.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/12/2015	4274160	Revenue - General Fund	Brambles Community Pre-School	462	3000.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	30/10/2015	4274164	Revenue - General Fund	Loizou Properties	47461	520.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	03/11/2015	4274196	Revenue - General Fund	Loizou Properties	47461	680.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	03/11/2015	4274206	Revenue - General Fund	Oak Lodge Nursing Home	41107	-232853.26
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	03/11/2015	4274210	Revenue - General Fund	Spiffade Network Services Ltd	53146	3000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	13/11/2015	4274212	Capital - General Fund	1st Ability Hampshire Limited	50487	2960.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	04/11/2015	4274214	Capital - General Fund	Highfield Construction Ltd	47848	5000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	05/11/2015	4274216	Capital - General Fund	SPC Bathrooms Ltd	11656	4068.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	12/11/2015	4274217	Capital - General Fund	NM Carpentry & Joinery	53148	1890.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Lloyds suspense account	B5815	Other Direct Costs	Income / Credits / Contributions	05/11/2015	4274227	Revenue - General Fund	Bitme Park Secondary School	48387	9377.72
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	05/11/2015	4274240	Revenue - General Fund	Care Bereavement Care	45938	1000.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Food & Office Equipment Recycling proj	GM706	Supplies & Services	Other Expenses	05/11/2015	4274244	Revenue - General Fund	GEP Environmental Ltd	51232	3300.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	06/11/2015	4274245	Revenue - General Fund	Npower Ltd	12604	7123.22
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/11/2015	4274249	Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1510.47
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	Pment - Main Contractor	06/11/2015	4274255	Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	77800.25
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	06/11/2015	4274256	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	106257.79
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	06/11/2015	4274257	Revenue - Housing Revenue Account	Ian Williams Ltd	37535	24253.36
Childrens Services	ECAP	Primary Review Phase 2	EOPR2	Primary Review P2 - Tanners Brook Jun	E5019	Supplies & Services	Pment - Main Contractor	07/11/2015	4274258	Capital - General Fund	Herbert H Drew & Sons Ltd	29670	13275.05
Childrens Services	ECAP	Primary Review Phase 2											

Environment & Transport	CTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	10/11/2015	4274305	Revenue - General Fund	Dr N Allen	15162	2997.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	07/11/2015	4274308	Revenue - General Fund	The Square Tower	53166	1326.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	07/11/2015	4274309	Revenue - General Fund	Portsmouth City Council	34106	3210.69
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	07/11/2015	4274310	Revenue - General Fund	Portsmouth City Council	34106	847.32
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	07/11/2015	4274311	Revenue - General Fund	Portsmouth County Trust	44190	873.39
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	13/11/2015	4274327	Revenue - General Fund	Hampshire County Council Pension Fund	42543	1627022.09
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	16/11/2015	4274343	Revenue - General Fund	Frontline Debt Advice Thornhill	42962	5000.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Golden Grove Balconies	H1174	Supplies & Services	Pment - Main Contractor	10/11/2015	4274352	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	84601.15
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Windows	H1116	Supplies & Services	Pment - Main Contractor	11/11/2015	4274354	Capital - Housing Revenue Account	Anglian Building Products	51706	145873.45
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Weston Court Communal Works	H111B	Supplies & Services	Pment - Main Contractor	10/11/2015	4274355	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	123772.62
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Lift Refurbishment - Manston Court	H1144	Supplies & Services	Pment - Main Contractor	11/11/2015	4274356	Capital - Housing Revenue Account	Axis Elevators Ltd	33610	70056.63
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	Pment - Main Contractor	10/11/2015	4274357	Capital - General Fund	Mildren Construction Ltd	8113	29948.56
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Lift Refurbishment - Samia Court	H1149	Supplies & Services	Pment - Main Contractor	11/11/2015	4274358	Capital - Housing Revenue Account	Axis Elevators Ltd	33610	34718.19
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment - East - Mitie F	H119A	Supplies & Services	Pment - Main Contractor	10/11/2015	4274359	Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	428904.11
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	10/11/2015	4274361	Revenue - General Fund	Adelaide Nursing Home Ltd	52141	7615.07
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	10/11/2015	4274363	Revenue - General Fund	Client Money Service	20992	1996.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Collections - City Ind. Park	LP190	Premises Costs	Rates	10/11/2015	4274364	Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	1693.16
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Electrical Riser Upgrades	H1111	Supplies & Services	Pment - Main Contractor	10/11/2015	4274365	Capital - Housing Revenue Account	SSE Enterprise	16402	35419.23
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contr	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/11/2015	4274366	Revenue - General Fund	NHS Pensions Scheme	49989	9793.32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	11/11/2015	4274369	Revenue - General Fund	Supplier Name Redacted	46707	1039.50
Communities, Culture & Leisure Cap	HCAP	Guidhall Refurbishment	LOGHR	Guidhall Refurbishment	L7000	Supplies & Services	Pment - Main Contractor	12/11/2015	4274391	Capital - General Fund	PAYE Stonework & Restoration Ltd	50661	47435.94
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCs/Direct Payment Scheme	19/11/2015	4274400	Revenue - General Fund	Supplier Name Redacted	53147	1957.65
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	13/11/2015	4274402	Revenue - General Fund	Total Gas & Power Ltd	47371	1286.36
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Supplies & Services	Special School Charge	12/11/2015	4274404	Revenue - General Fund	Brook Early Years	10021	4800.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Supplies & Services	Special School Charge	12/11/2015	4274405	Revenue - General Fund	Freemantle C of E Community Academy	5079	3120.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	12/11/2015	4274406	Revenue - General Fund	Loizou Properties	47461	700.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274414	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274415	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274416	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274417	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274418	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	13/11/2015	4274419	Capital - General Fund	Prism Medical UK Ltd	43251	1043.01
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	13/11/2015	4274420	Capital - General Fund	Mill Developments Ltd	11356	5711.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274421	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274422	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274423	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274424	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274425	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274426	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274427	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274428	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274429	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274430	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274431	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274432	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	13/11/2015	4274433	Capital - General Fund	S & J Building Services (UK) Ltd	19076	5266.59
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	13/11/2015	4274434	Capital - General Fund	Prism Medical UK Ltd	43251	1333.02
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	01/12/2015	4274435	Capital - General Fund	Lifability Limited	17274	1805.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	17/11/2015	4274436	Capital - General Fund	Lifability Limited	17274	1898.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274438	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274439	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274440	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274441	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274442	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274443	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274444	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274445	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274446	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274447	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274448	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274449	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274450	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274451	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274452	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	13/11/2015	4274453	Capital - General Fund	Lifestyle Solutions	52431	2952.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	17/11/2015	4274454	Capital - General Fund	SPC Bathrooms Ltd	11656	3746.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274455	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274456	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274457	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274458	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274459	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274460	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Windows	H1116	Supplies & Services	Pment - Main Contractor	19/11/2015	4274461	Capital - Housing Revenue Account	Anglian Windows Limited	47582	145873.45
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274462	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	17/11/2015	4274463	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SM1LC	Other Direct Costs	Voluntary Bodies	12/11/2015	4274464	Revenue - General Fund	Leonard Cheshire Disability	31434	7656.71
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Union & Public Duties - Schools	0406L	Other Direct Costs	Targeted Allocations To School	17/11/2015	4274471	Revenue - General Fund	Bitterne Park Secondary School	48387	27352.73
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	17/11/2015	4274475	Revenue - General Fund	Total Gas & Power Ltd	47371	3815.04
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs	Gas	17/11/2015	4274476	Revenue - General Fund	Total Gas & Power Ltd	47371	33289.99
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants 1	25/11/2015	4274477	Revenue - General Fund	19th Ichen North Scout Group	52213	1000.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Services - Other	19/11/2015	4274490	Capital - General Fund	Alford Plumbing & Heating Ltd	51754	1500.00
Holding Accounts	HOLD	PUSH Capital	PUSHC	PUSH Cell Block Enterprise	PH045	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/11/2015	4274494	Revenue - General Fund	University of Portsmouth	15515	33660.08
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Energy & Green Economy	PH006	Other Direct Costs	Expenditure / Debits / Cont. Giv	17/11/2015	4274508	Revenue - General Fund	Havant Borough Council	9018	3967.60
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Services - Other	19/11/2015	4274509	Capital - General Fund	Alford Plumbing & Heating Ltd	51754	1500.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	19/11/2015	4274517	Capital - General Fund	Prism Medical UK Ltd	43251	1182.99
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLD5	Other Direct Costs	Private Providers	18/11/2015	4274518	Revenue - General Fund	Supplier Name Redacted	14950	1377.71
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	18/11/2015	4274524				

Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	03/12/2015	4274553	Revenue - General Fund	Corrigenda Ltd	32393	31404.74
Housing Revenue Account	HCAP	Safe Wind & Weather Tight	HRA08	Door Entry System Replacement Progra	H1115	Supplies & Services	Pment - Main Contractor	01/12/2015	4274554	Capital - Housing Revenue Account	AST Ltd	17278	188480.12
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Ge	01/12/2015	4274555	Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	17393.23
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Term Servicing	PU520	Premises Costs	Repair & Maint of Buildings - Ge	01/12/2015	4274556	Revenue - General Fund	Axis Elevators Ltd	33610	3969.11
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/11/2015	4274558	Revenue - General Fund	Cornerways	2179	-1400.19
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	19/11/2015	4274562	Revenue - General Fund	Corrigenda Ltd	32393	-897.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	20/11/2015	4274567	Revenue - General Fund	Aspek Visual Arts Trust	52813	798.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLSD	Other Direct Costs	Adult Placement	20/11/2015	4274571	Revenue - General Fund	Supplier Name Redacted	1183	611.59
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLSD	Other Direct Costs	Adult Placement	20/11/2015	4274572	Revenue - General Fund	Supplier Name Redacted	50910	879.60
Childrens Services	ECAP	C S & L General Other	EOCSL	Civil Service Sports Ground	E8185	Supplies & Services	Pment - Main Contractor	01/12/2015	4274579	Capital - General Fund	Gavin Jones Ltd	51048	17359.97
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 13 - 14	E7216	Supplies & Services	Pment - Main Contractor	05/12/2015	4274580	Capital - General Fund	Salisbury Glass Centre Ltd	5317	18347.23
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	05/12/2015	4274585	Revenue - General Fund	Rosewood Free School	47405	43916.70
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	27/11/2015	4274587	Revenue - General Fund	Kings Theatre Trust Ltd	52250	2028.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	GN32N	Premises Costs	Electricity	26/11/2015	4274600	Revenue - General Fund	Npower Ltd	12604	3156.48
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	27/11/2015	4274619	Revenue - General Fund	Aspek Visual Arts Trust	52813	2010.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facilities Grant	03/12/2015	4274648	Capital - General Fund	SPC Bathrooms Ltd	11656	5580.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facilities Grant	03/12/2015	4274650	Capital - General Fund	Prism Medical UK Ltd	43251	1063.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	03/12/2015	4274652	Capital - General Fund	21 Ability Hampshire Limited	50487	5601.00
Childrens Services	ECAP	Primary Review Phase 2	EOPR2	Expansion of St Johns Primary & Nurser	E5027	Supplies & Services	Pment - Main Contractor	05/12/2015	4274653	Capital - General Fund	Morgan Sindall PLC	40975	248420.88
Communities, Culture & Leisure Caç	LOGHR	Guidhall Refurbishment	L7000	Guidhall Refurbishment	L7000	Supplies & Services	Pment - Main Contractor	09/12/2015	4274654	Capital - General Fund	Mountjoy Ltd	42170	54640.19
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment – West – Drew	H118A	Supplies & Services	Pment - Main Contractor	03/12/2015	4274655	Capital - Housing Revenue Account	Drew Smith Ltd	17192	605441.06
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	26/11/2015	4274657	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	26/11/2015	4274659	Revenue - General Fund	St Marys CE Primary School	48298	24549.45
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	26/11/2015	4274660	Revenue - General Fund	Redbridge Community School (CB)	50233	503872.66
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	26/11/2015	4274661	Revenue - General Fund	Bitterne Park Secondary School	48387	669599.21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	26/11/2015	4274662	Revenue - General Fund	Canterl Maths & Computing College	46112	410664.75
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274680	Revenue - General Fund	Blackfield Primary School	4225	3300.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274681	Revenue - General Fund	Hampshire County Council	47929	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274682	Revenue - General Fund	Cadland Primary School	20446	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274683	Revenue - General Fund	Applemore College	23966	1500.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274684	Revenue - General Fund	Anderida Adolescent Care Ltd	52175	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274685	Revenue - General Fund	Worcestershire County Council	32928	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274687	Revenue - General Fund	Brune Park Community School	23002	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274688	Revenue - General Fund	Bransgore CE Primary School	52668	900.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274689	Revenue - General Fund	Bartley C E Junior School	47699	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274690	Revenue - General Fund	Aldrington Church of England Primary School	49764	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274691	Revenue - General Fund	Bay House School	46506	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274692	Revenue - General Fund	Budmouth College	49723	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274694	Revenue - General Fund	Hampshire County Council	45618	1800.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274695	Revenue - General Fund	Hampshire County Council	49700	2400.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274696	Revenue - General Fund	Essex County Council	49602	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274697	Revenue - General Fund	Calmore Infant School	49986	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274737	Revenue - General Fund	Fairways Care (UK) Ltd	26739	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274739	Revenue - General Fund	Netley Abbey Junior School	49877	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274740	Revenue - General Fund	Heathlands Primary School	49562	1800.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274741	Revenue - General Fund	Hampshire County Council	15778	1800.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274742	Revenue - General Fund	Hamble Community Sports College	41460	2100.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274746	Revenue - General Fund	Nightingale Primary School	49363	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274747	Revenue - General Fund	Hounslow School	43292	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274749	Revenue - General Fund	New Milton Infant School	49671	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274750	Revenue - General Fund	Hampshire County Council	49859	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274754	Revenue - General Fund	Hampshire County Council	45595	3600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274755	Revenue - General Fund	Oakfield Primary School	47580	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274756	Revenue - General Fund	Needwood School	23966	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274757	Revenue - General Fund	Hampshire County Council	49601	2400.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274759	Revenue - General Fund	Queensgate Foundation Primary School	49708	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274760	Revenue - General Fund	Reculver Church of England Primary School	48515	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274761	Revenue - General Fund	Priestlands School	17337	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274762	Revenue - General Fund	Oaks Park High School	49629	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274763	Revenue - General Fund	Penwortham Primary School	49669	900.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274765	Revenue - General Fund	Oathall Community College	47773	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274766	Revenue - General Fund	Hampshire County Council	41110	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274767	Revenue - General Fund	The Romsey School	37790	1800.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274768	Revenue - General Fund	Thornden School Services Ltd	29765	2400.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274769	Revenue - General Fund	Hampshire County Council	45657	2700.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274771	Revenue - General Fund	Testwood Sports College	39709	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274773	Revenue - General Fund	The Arnewood School	1814	900.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274774	Revenue - General Fund	St Lukes Primary School	43769	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274775	Revenue - General Fund	Shepherds Down School	49794	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274777	Revenue - General Fund	The Rydes College Ltd	51979	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274779	Revenue - General Fund	The Henry Cort Community College	43620	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274781	Revenue - General Fund	Hampshire County Council	15778	900.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274783	Revenue - General Fund	The Mountbatten School	8018	900.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274785	Revenue - General Fund	St Edwards RC CE VA School	45603	900.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274786	Revenue - General Fund	Wyvern College	3855	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	01/12/2015	4274787	Revenue - General Fund	Wildern School	11610	1500.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Schools	01/12/2015	4274790	Revenue - General Fund	Bitterne Park Secondary School	48387	6300.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	01/12/2015	4274791	Revenue - General Fund	Harefield Primary School	49016	3600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Schools	01/12/2015	4274792	Revenue - General Fund	Canterl Maths & Computing College	46112	3300.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	01/12/2015	4274793	Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	01/12/2015	4274794	Revenue - General Fund	Hightown Primary School Academy	27605	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	01/12/2015	4274795	Revenue - General Fund	Beechwood Junior School Academy	49619	900.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Formula Allocations To Schools	01/12/2015	4274797	Revenue - General Fund	St Marys CE Primary School	48298	4800.00
Education & Children's Social Care	CHSV	Education - High Needs											

Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	02/12/2015	4274822	Revenue - General Fund	A Space	35497	871.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	02/12/2015	4274824	Revenue - General Fund	Portsmouth City Council	34106	847.32
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	02/12/2015	4274828	Revenue - General Fund	The Square Tower	53166	980.70
Communities, Culture & Leisure Cap	LC600	Other Projects	L1000	Oaklands Swimming Pool Feasibility	L1000	Supplies & Services	Pment - Main Contractor	02/12/2015	4274830	Capital - General Fund	Interserve Construction Ltd	11097	56119.89
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Pment - Main Contractor	04/12/2015	4274831	Capital - General Fund	Galliforty Building Southern	52486	38800.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Services - Other	02/12/2015	4274840	Capital - General Fund	Alford Plumbing & Heating Ltd	51754	1319.40
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Services - Other	02/12/2015	4274841	Capital - General Fund	Alford Plumbing & Heating Ltd	51754	1500.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	01/12/2015	4274981	Revenue - General Fund	The Square Tower	53166	1326.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Rozel Court - New Lift and associated w	H1155	Supplies & Services	Pment - Main Contractor	02/12/2015	4274983	Capital - Housing Revenue Account	Mountjoy Ltd	42170	107294.87
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	02/12/2015	4274984	Revenue - General Fund	The Stage Door Southampton Ltd	51093	2814.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Comm Charge - Scc(M)	B682M	Other Direct Costs	Expenditure / Debits / Cont. Giv	02/12/2015	4274986	Revenue - General Fund	West Dorset District Council	53008	786.49
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv	05/12/2015	4274988	Revenue - General Fund	Prudential Assurance Company Ltd	46653	20774.21
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	02/12/2015	4274989	Revenue - General Fund	The Stage Door Southampton Ltd	51093	1206.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs	Expenditure / Debits / Cont. Giv	02/12/2015	4274990	Revenue - General Fund	Child Support Agency	43164	1158.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contr	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	02/12/2015	4274994	Revenue - General Fund	NHS Pensions Scheme	49989	8362.26
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	02/12/2015	4274996	Revenue - General Fund	Loizou Properties	47461	520.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	07/12/2015	4275009	Revenue - General Fund	Dr E M Leonard	26436	1313.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	07/12/2015	4275010	Revenue - General Fund	Dr N Allen	15162	1813.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	04/12/2015	4275013	Revenue - General Fund	Npower Ltd	12604	-1460.31
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	08/12/2015	4275014	Capital - General Fund	Dolphin Mobility Ltd	17752	4089.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	08/12/2015	4275015	Capital - General Fund	Dell Developments Ltd	4418	5044.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	04/12/2015	4275016	Capital - General Fund	Prism Medical UK Ltd	43251	1298.00
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	04/12/2015	4275018	Revenue - General Fund	Npower Ltd	12604	63075.43
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	04/12/2015	4275020	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	6315.30
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	04/12/2015	4275021	Revenue - General Fund	University of Southampton	27437	27381.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	09/12/2015	4275028	Revenue - General Fund	SoCo Music Project	39105	3168.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Supplies & Services	Other Expenses	11/12/2015	4275030	Revenue - General Fund	Southampton Cultural Development Trust	42462	75000.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/12/2015	4275053	Revenue - General Fund	Hampshire County Council Pension Fund	42543	1625163.75
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	08/12/2015	4275054	Revenue - General Fund	Virgin Media Business Ltd	46987	620.94
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	08/12/2015	4275055	Revenue - General Fund	Virgin Media Business Ltd	46987	541.50
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	08/12/2015	4275056	Revenue - General Fund	Virgin Media Business Ltd	46987	792.18
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	07/12/2015	4275061	Capital - General Fund	1st Ability Hampshire Limited	50487	5956.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/12/2015	4275064	Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1510.47
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Rent Accounts	X0660	Other Direct Costs	Transfers	10/12/2015	4275067	Revenue - Housing Revenue Account	Aon Ltd	9737	11241.27
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	09/12/2015	4275072	Capital - General Fund	S & J Building Services (UK) Ltd	19076	3295.50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	09/12/2015	4275073	Capital - General Fund	S & J Building Services (UK) Ltd	19076	4099.85
Holding Accounts	HOLD	PUSH Capital	PUSHC	PUSH Cell Block Enterprise	PH045	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/12/2015	4275074	Revenue - General Fund	University of Portsmouth	15515	9019.03
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Energy & Green Economy	PH006	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/12/2015	4275076	Revenue - General Fund	Havant Borough Council	9018	3832.40
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Economic Development	PH005	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/12/2015	4275078	Revenue - General Fund	Portsmouth City Council	34106	2764.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/12/2015	4275079	Revenue - General Fund	UNISON South East	47312	10523.43
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/12/2015	4275080	Revenue - General Fund	Unison Southampton District Branch Local Governme	32456	1495.74
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Rozel Court - New Lift and associated w	H1155	Supplies & Services	Pment - Main Contractor	09/12/2015	4275083	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	107137.04
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway R	H1171	Supplies & Services	Pment - Main Contractor	16/12/2015	4275084	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	635582.39
Childrens Services	ECAP	Primary Rebuild - Newlands	EOPRN	Newlands Primary Rebuild Project	E8060	Supplies & Services	Pment - Main Contractor	09/12/2015	4275085	Capital - General Fund	Balfour Beatty Regional Construction Ltd	17239	110083.40
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	Pment - Main Contractor	09/12/2015	4275086	Capital - General Fund	West End Roofing And Construction Ltd	17276	24458.84
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 13 - 14	E7216	Supplies & Services	Pment - Main Contractor	09/12/2015	4275087	Capital - General Fund	Salisbury Glass Centre Ltd	5317	2956.26
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	James Street - New Lift and Lift Shaft	H1113	Supplies & Services	Pment - Main Contractor	09/12/2015	4275088	Capital - Housing Revenue Account	Interserve Construction Ltd	11097	41698.78
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Bellamy Court SHAP Refurbishment Prc	H113C	Supplies & Services	Pment - Main Contractor	09/12/2015	4275091	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	55912.60
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	09/12/2015	4275092	Revenue - Housing Revenue Account	Ian Williams Ltd	37535	78320.34
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LA09	C Building Planned Maintenance	PU460	Supplies & Services	Pment - Main Contractor	09/12/2015	4275093	Revenue - General Fund	PAYE Stonework & Restoration Ltd	50661	78582.72
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment - East - Mitie F	H119A	Supplies & Services	Pment - Main Contractor	16/12/2015	4275094	Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	344181.61
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	09/12/2015	4275095	Revenue - General Fund	Loizou Properties	47461	520.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	16/12/2015	4275097	Capital - General Fund	Prism Medical UK Ltd	43251	1782.01
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	16/12/2015	4275099	Capital - General Fund	Rodina Building & Maintenance Ltd	51665	3697.70
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	16/12/2015	4275100	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	6805.59
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Windows	H1116	Supplies & Services	Pment - Main Contractor	15/12/2015	4275125	Capital - Housing Revenue Account	Anglian Windows Limited	47582	9832.21
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	Pment - Main Contractor	16/12/2015	4275126	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	126969.53
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Lift Refurbishment - Sarnia Court	H1149	Supplies & Services	Pment - Main Contractor	11/12/2015	4275131	Capital - Housing Revenue Account	Axis Elevators Ltd	33610	2048.62
Holding Accounts	HOLD	Electricity Holding Account - NHH	EN32N	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	17/12/2015	4275132	Revenue - General Fund	Npower Ltd	12604	43665.10
Holding Accounts	HOLD	Electricity Holding Account - HH	EN32H	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	10/12/2015	4275133	Revenue - General Fund	Npower Ltd	12604	72703.17
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	18/12/2015	4275135	Revenue - General Fund	Kings Theatre Trust Ltd	52250	904.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	18/12/2015	4275146	Revenue - General Fund	Portsmouth City Council	34106	1694.64
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	18/12/2015	4275147	Revenue - General Fund	Portsmouth City Council	34106	700.71
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Street Lighting Energy - Principi	10/12/2015	4275151	Revenue - General Fund	Npower Ltd	12604	66179.01
Finance	RES	Debtors & Creditors	DRCCR	Creditor Payments	QF270	Fees, Charges & Rents	Miscellaneous Income	23/12/2015	4275169	Revenue - General Fund	Ludlow Infant Academy	47867	1525.96
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	18/12/2015	4275174	Revenue - General Fund	Portsmouth City Council	34106	1694.64
Holding Accounts	HOLD	PUSH Capital	PUSHC	PUSH Land for Green & Open Spaces	PH100	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/12/2015	4275180	Revenue - General Fund	Hampshire County Council	15778	327250.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Weston Court Communal Works	H111B	Supplies & Services	Pment - Main Contractor	16/12/2015	4275186	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	199594.10
Childrens Services	ECAP	Primary Review P2 - Fairisle Infant & Nu	E0119	Primary Review P2 - Fairisle Infant & Nu	E5011	Supplies & Services	Pment - Main Contractor	16/12/2015	4275187	Capital - General Fund	The McAvoy Group Limited	41409	13162.50
Childrens Services	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	E7220	Supplies & Services	Pment - Main Contractor	19/12/2015	4275188	Capital - General Fund	Herbert H Drew & Sons Ltd	29670	6816.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 15/12/2015	15/12/2015	4275203	Revenue - General Fund	Supplier Name Redacted	53275	4283.74
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 15/12/2015	15/12/2015	4275205	Revenue - General Fund	Supplier Name Redacted	52651	3550.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 15/12/2015	15/12/2015	4275206	Revenue - General Fund	Supplier Name Redacted	46243	5470.07
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Repair & Maint of Buildings - Ge	17/12/2015	4275211	Revenue - General Fund	Corrigenda Ltd	32393	24271.16
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	15/12/2015	4275213	Revenue - General Fund	NHS Somerset CCG	53321	45366.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	QLPSH	Other Direct Costs	Private Providers	15/12/2015	4275214	Revenue - General Fund	Nobilis Care Ltd	37679	-686.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Op	SE241	Other Direct Costs	Private Providers	15/12/2015	4275215	Revenue - General Fund	Market Lavington	52607	9946.82
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	18/12/2015	4275217	Revenue - General Fund	SoCo Music Project	39105	3138.42
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Supplies & Services	Misc Insurances	17/12/2015	4275223	Revenue - General Fund	Portsmouth Primary Academy Trust	47381	931.50
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grants	16/12/2015	4275238	Revenue - General Fund	Catalyst Management Ltd	53110	3000.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	17/12/2015	4275275	Revenue - General Fund	Weston Adventure Playground	18897	791.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants	18/12/2015	4275276	Revenue - General Fund	No Limits	14091	16217.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants	17/12/2015	4275277	Revenue - General Fund	Southampton Rape Crisis	16164	15715.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants	17/12/2015	4275278	Revenue - General Fund	Southampton Voluntary Services	31089	31853.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grants	17/12/2015	4275279	Revenue - General Fund	SARC		

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	19/10/2015	42409731	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1234.02
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	12/11/2015	42409913	Revenue - General Fund	Alters Recruitment Ltd	34213	634.17
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42412105	Revenue - General Fund	Dimensions (UK) Ltd	14932	539.28
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42415757	Revenue - General Fund	Action for Children	1444	5890.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	06/10/2015	42415822	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	4219.88
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42417176	Revenue - General Fund	Fostering Solutions Ltd	14509	3635.01
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42418646	Revenue - General Fund	Action for Children	1444	-3800.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	03/11/2015	42419337	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	516.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/10/2015	42419996	Revenue - General Fund	Npower Ltd	12604	1249.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/12/2015	42420226	Revenue - General Fund	Npower Ltd	12604	2761.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/12/2015	42420227	Revenue - General Fund	Npower Ltd	12604	3374.89
Housing & Sustainability	HOUS	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Subscriptions	30/11/2015	42421190	Revenue - General Fund	The UK District Energy Association	42657	1100.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/10/2015	42422259	Revenue - General Fund	Dimensions (UK) Ltd	14932	550.52
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/10/2015	42422271	Revenue - General Fund	Dimensions (UK) Ltd	14932	524.30
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	03/11/2015	42422297	Revenue - General Fund	Dimensions (UK) Ltd	14932	778.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2015	42422338	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	14/10/2015	42422487	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1853.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	14/10/2015	42422989	Revenue - General Fund	Agincare LICs Ltd	19036	2411.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	01/12/2015	42423119	Revenue - General Fund	Allied Healthcare	14904	1030.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	19/10/2015	42423723	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1761.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	19/10/2015	42423724	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1210.38
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	25/11/2015	42424453	Revenue - General Fund	Orchid Cellmark Limited	3148	899.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	01/10/2015	42427745	Revenue - General Fund	Rose Road Association	6694	-516.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP	SEB31	Other Direct Costs	Private Providers	01/10/2015	42428068	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1415.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/10/2015	42428258	Revenue - General Fund	Alters Recruitment Ltd	34213	2168.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	14/10/2015	42429568	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	30/12/2015	42429855	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	1904.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	30/12/2015	42429863	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	600.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/10/2015	42433057	Revenue - General Fund	The Care Division Ltd	5835	684.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/11/2015	42433156	Revenue - Housing Revenue Account	AST Ltd	17278	660.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/12/2015	42433441	Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	03/11/2015	42434048	Revenue - General Fund	Chessel Support Services Ltd	50011	4982.14
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	21/10/2015	42434071	Revenue - General Fund	Allied Healthcare	14904	1846.19
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	01/12/2015	42434231	Revenue - General Fund	Allied Healthcare	14904	1362.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	17/12/2015	42435120	Revenue - General Fund	By The Bridge Ltd	27033	4428.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/10/2015	42435832	Revenue - General Fund	Alters Recruitment Ltd	34213	535.63
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/10/2015	42435833	Revenue - General Fund	Alters Recruitment Ltd	34213	2391.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	27/10/2015	42435835	Revenue - General Fund	Alters Recruitment Ltd	34213	2168.91
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/12/2015	42435838	Revenue - General Fund	Alters Recruitment Ltd	34213	802.14
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2015	42436451	Revenue - General Fund	Dimensions (UK) Ltd	14932	3353.38
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/10/2015	42437405	Revenue - General Fund	AGS Homecare	18589	763.32
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Electricity	21/11/2015	42439499	Revenue - General Fund	British Gas Trading	16063	662.39
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	09/10/2015	42439713	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	5106.25
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	27/10/2015	42439718	Revenue - General Fund	Dimensions (UK) Ltd	14932	1249.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	06/10/2015	42440465	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1853.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	14/10/2015	42440571	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1349.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	27/10/2015	42440961	Revenue - General Fund	Autism Hampshire	13807	17675.06
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/10/2015	42440963	Revenue - General Fund	Autism Hampshire	13807	7327.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	14/10/2015	42441604	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1306.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	06/10/2015	42441632	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	14/10/2015	42441640	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1618.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	14/10/2015	42441641	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1618.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	14/10/2015	42441757	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2015	42443005	Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	03/11/2015	42443010	Revenue - General Fund	Dimensions (UK) Ltd	14932	278.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2015	42443027	Revenue - General Fund	Dimensions (UK) Ltd	14932	951.23
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2015	42443028	Revenue - General Fund	Dimensions (UK) Ltd	14932	584.22
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	03/11/2015	42443030	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42444542	Revenue - General Fund	Fairways Care (UK) Ltd	26739	959.13
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42444543	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1465.11
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Headstart	CS990	Other Direct Costs	Purchased Services	08/12/2015	42445208	Revenue - General Fund	University Of Southampton	15411	7600.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/12/2015	42446142	Revenue - General Fund	Npower Ltd	12604	928.63
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/11/2015	42446216	Revenue - General Fund	The Ryess College Ltd	51979	980.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/11/2015	42446217	Revenue - General Fund	The Ryess College Ltd	51979	3920.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/11/2015	42446218	Revenue - General Fund	The Ryess College Ltd	51979	3920.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	19/11/2015	42446620	Revenue - General Fund	Allied Healthcare	14904	1355.52
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	18/11/2015	42447275	Revenue - General Fund	Fairways Care (UK) Ltd	26739	550.08
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	29/10/2015	42447440	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	29/10/2015	42447441	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	16/12/2015	42448323	Capital - Housing Revenue Account	D Covers & Sons	34177	502.95
Health & Adult Social Care	HSC	Long Term	HASS	ICU System Redesign	HCS20	Other Direct Costs	Nursing Homes	02/10/2015	42448301	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	6972.52
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Gas	23/11/2015	42449066	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6794.71
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Rent Accounts	XC660	Supplies & Services	Services - Other	06/11/2015	42449395	Revenue - Housing Revenue Account	Northgate Public Services UK Ltd	24334	900.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	09/10/2015	42449885	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	10750.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	08/10/2015	42450018	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1248.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Voluntary Bodies	13/10/2015	42451758	Revenue - General Fund	SCA Community Care Services	15012	774.89
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	08/10/2015	42452360	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Transport Costs	17/11/2015	42452733	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	520.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Shirley-Client Repairs	HR030	Supplies & Services	Pment - Main Contractor	06/11/2015	42453011	Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	622.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Premises Costs	Water Charges	28/11/2015	42453251	Revenue - General Fund	Southern Water	17232	9469.82
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	09/10/2015	42454286	Revenue - General Fund	Arboriculture Ltd T/A Shawyers	11636	872.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	04/11/2015	42454547	Revenue - General Fund	Berry Recruitment Ltd	47786	2811.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/10/2015	42454713	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	788.82
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	05/10/2015	42454979	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	960.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	21/10/2015	42455040	Revenue - General Fund	Allied Healthcare	14904	988.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	08/12/2015	42455043	Revenue - General Fund	Allied Healthcare	14904	896.62
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	06/10/2015	42455048	Revenue - General Fund	Allied Healthcare	14904	557.74
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home									

Health & Adult Social Care	HSC	Reablement	HASR	City Care First Support	SG76D	Supplies & Services	Telephone - Rental	05/10/2015	42456657	Revenue - General Fund	Vodafone Ltd	16172	5784.13
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42456985	Revenue - General Fund	Family Assessment & Support Services Ltd	52836	12321.43
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	01/12/2015	42457030	Revenue - General Fund	Selective Recruitment Ltd	47757	632.96
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	1SAS20	Salaries & Wages	Agency Staff - General	05/10/2015	42457108	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1007.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	01/12/2015	42457110	Revenue - General Fund	Selective Recruitment Ltd	47757	632.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/11/2015	42457123	Revenue - General Fund	Selective Recruitment Ltd	47757	791.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/12/2015	42457126	Revenue - General Fund	Selective Recruitment Ltd	47757	632.96
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Lifts Term Servicing	PU520	Premises Costs	Repair & Maint of Buildings - Ge	12/11/2015	42457225	Revenue - General Fund	BT UK Business Accounts	16241	1469.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/12/2015	42457633	Revenue - General Fund	Royal Mencap Society	6763	3264.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	15/10/2015	42457819	Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	15/10/2015	42457820	Revenue - General Fund	Oak Lodge Nursing Home	41107	116426.63
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	15/10/2015	42457823	Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	15/10/2015	42457827	Revenue - General Fund	Oak Lodge Nursing Home	41107	-116426.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	ALSSH	Other Direct Costs	Private Providers	06/10/2015	42457948	Revenue - General Fund	Dimensions (UK) Ltd	14932	734.02
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/10/2015	42458135	Revenue - General Fund	Foster Care Associates Ltd	16341	8392.01
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	CSA Concierge	XC490	Supplies & Services	Repair & Mntnce - Equipment	07/10/2015	42458215	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	2603.53
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	08/10/2015	42458248	Revenue - General Fund	Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	08/10/2015	42458249	Revenue - General Fund	Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42458441	Revenue - General Fund	Keys Education & Care Limited	47204	15500.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	02/10/2015	42458559	Revenue - General Fund	Jacobs Lodge	47445	741.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Elderly Persons Wardens	XC920	Premises Costs	Cleaning Materials	13/10/2015	42458721	Revenue - Housing Revenue Account	Wolseley UK Ltd	20566	734.27
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	08/10/2015	42458867	Revenue - General Fund	Parents And Children Together	27835	9000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	08/10/2015	42459090	Revenue - General Fund	Childhood First	46048	16336.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	08/10/2015	42459195	Revenue - General Fund	Hillcrest Care Ltd	43502	14957.14
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	08/10/2015	42459196	Revenue - General Fund	Hillcrest Care Ltd	43502	14798.57
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	06/11/2015	42459287	Revenue - General Fund	Windward Day Services Ltd	16901	648.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XC820	Supplies & Services	Equipment Purchase	08/10/2015	42459399	Revenue - Housing Revenue Account	New Forest Garden Machinery Ltd	15978	545.49
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42459419	Revenue - General Fund	Family Assessment & Support Services Ltd	52836	14785.71
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	08/10/2015	42459472	Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42459475	Revenue - General Fund	Shine Fostering Ltd	50054	3214.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	06/10/2015	42459611	Revenue - General Fund	Anderida Adolescent Care Ltd	52175	17488.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Lean Working and Communications	HT300	Other Employee Costs	Redundancy	22/10/2015	42459622	Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	42543	34125.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	16/10/2015	42459643	Revenue - General Fund	Alters Recruitment Ltd	34213	1143.52
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	01/10/2015	42459697	Revenue - General Fund	Southampton Mencap	28648	531.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	01/10/2015	42459700	Revenue - General Fund	Southampton Mencap	28648	531.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	01/10/2015	42459702	Revenue - General Fund	Southampton Mencap	28648	715.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	01/10/2015	42459710	Revenue - General Fund	Southampton Mencap	28648	531.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	13/11/2015	42459736	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	17286	550.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42459827	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.14
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459848	Revenue - General Fund	SCA Community Care Services	15012	1192.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Voluntary Bodies	01/10/2015	42459850	Revenue - General Fund	SCA Community Care Services	15012	1689.01
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459853	Revenue - General Fund	SCA Community Care Services	15012	1503.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459854	Revenue - General Fund	SCA Community Care Services	15012	588.29
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459857	Revenue - General Fund	SCA Community Care Services	15012	1503.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459858	Revenue - General Fund	SCA Community Care Services	15012	609.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Private Providers	30/10/2015	42459878	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	2203.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	06/10/2015	42459879	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	732.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/10/2015	42459881	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1260.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459884	Revenue - General Fund	SCA Community Care Services	15012	1518.46
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459885	Revenue - General Fund	SCA Community Care Services	15012	609.16
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	02/10/2015	42459890	Revenue - General Fund	J&Ks Majestic Care Ltd	45295	760.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459893	Revenue - General Fund	SCA Community Care Services	15012	1759.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2015	42459894	Revenue - General Fund	SCA Community Care Services	15012	910.53
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/11/2015	42459904	Revenue - General Fund	Applecore Kennels & Gattery Ltd	1496	796.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Voluntary Bodies	03/10/2015	42459892	Revenue - General Fund	SCA Community Care Services	15012	1797.57
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	03/10/2015	42459893	Revenue - General Fund	SCA Community Care Services	15012	932.36
Housing & Sustainability	HOUS	Housing Renewal	ED42	Head of Development Economy & Hsg	OS690	Supplies & Services	Advertising/Publicity - Non Staff	05/10/2015	42460066	Revenue - General Fund	Reed Business Information	17060	2931.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2015	42460111	Revenue - General Fund	Needs Eezed Ltd	49112	1183.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	1SAS20	Salaries & Wages	Agency Staff - General	05/10/2015	42460526	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1178.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	13/10/2015	42460610	Revenue - General Fund	Homecare4u Ltd	52215	514.71
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/10/2015	42460636	Revenue - General Fund	Alters Recruitment Ltd	34213	2094.27
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42460716	Revenue - General Fund	Sevacare UK Limited	50805	3897.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	01/10/2015	42460718	Revenue - General Fund	Sevacare UK Limited	50805	674.73
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/10/2015	42460720	Revenue - General Fund	Sevacare UK Limited	50805	523.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42460722	Revenue - General Fund	Sevacare UK Limited	50805	1132.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42460757	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3448.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42460758	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3448.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/10/2015	42460809	Revenue - General Fund	Sevacare UK Limited	50805	826.20
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	16/12/2015	42460817	Revenue - General Fund	Rose Road Association	6694	536.21
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	03/10/2015	42460818	Revenue - General Fund	Rose Road Association	6694	1331.28
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/10/2015	42460819	Revenue - General Fund	Rose Road Association	6694	2570.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/10/2015	42460820	Revenue - General Fund	Rose Road Association	6694	2570.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	05/10/2015	42460826	Revenue - General Fund	Rose Road Association	6694	596.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/10/2015	42460831	Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/10/2015	42460832	Revenue - General Fund	Nobilis Care Ltd	37679	630.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/10/2015	42460868	Revenue - General Fund	NHS Southampton City CCG	48717	58385.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/10/2015	42460945	Revenue - General Fund	Alters Recruitment Ltd	34213	517.16
Environment & Transport	CCTE												

Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2015	42462885	Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/10/2015	42462894	Revenue - General Fund	Dimensions (UK) Ltd	14932	2645.76
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	06/10/2015	42462895	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Voluntary Bodies	02/10/2015	42462900	Revenue - General Fund	SCA Community Care Services	15012	640.91
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2015	42462901	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/10/2015	42462902	Revenue - General Fund	Dimensions (UK) Ltd	14932	1103.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	06/10/2015	42462960	Revenue - General Fund	Deafblind Enablement	50297	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	06/10/2015	42462964	Revenue - General Fund	Deafblind Enablement	50297	600.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Schools Access Initiative	E9022	Supplies & Services	Pment - Main Contractor	02/10/2015	42462976	Capital - General Fund	Tynwood Ltd	4828	4689.10
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Pment - Main Contractor	27/11/2015	42462982	Revenue - General Fund	Tynwood Ltd	4828	1138.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Schools Access Initiative	E9022	Supplies & Services	Pment - Main Contractor	02/10/2015	42462988	Capital - General Fund	Tynwood Ltd	4828	3955.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenitish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	27/10/2015	42463025	Revenue - General Fund	Staff 2000	8072	2420.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/10/2015	42463098	Revenue - General Fund	Alters Recruitment Ltd	34213	854.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Voluntary Bodies	06/10/2015	42463100	Revenue - General Fund	Society Of St James	15493	1566.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/10/2015	42463107	Revenue - General Fund	Alters Recruitment Ltd	34213	1993.60
Health & Adult Social Care	HSC	ICU System Redesign	HICS	MIND - App Adult Scheme	SCV12	Other Direct Costs	Purchased Services	07/10/2015	42463135	Revenue - General Fund	Hampshire County Council	15778	4548.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Supplies & Services	Photocopying	10/11/2015	42463164	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	834.72
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/10/2015	42463214	Revenue - General Fund	The Out of Town Centre	47978	1045.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/10/2015	42463340	Revenue - General Fund	Alters Recruitment Ltd	34213	513.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	15/10/2015	42463375	Revenue - General Fund	The Beaufort Projects Ltd	43058	16757.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/10/2015	42463383	Revenue - General Fund	Alters Recruitment Ltd	34213	1993.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/10/2015	42463393	Revenue - General Fund	Alters Recruitment Ltd	34213	2064.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/10/2015	42463394	Revenue - General Fund	Alters Recruitment Ltd	34213	2019.26
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	15/10/2015	42463465	Revenue - General Fund	Equinable Ltd	18097	548.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/10/2015	42463468	Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463503	Revenue - General Fund	Future Home Care Limited	5641	8436.64
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463504	Revenue - General Fund	Future Home Care Limited	5641	8304.52
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463505	Revenue - General Fund	Future Home Care Limited	5641	6647.20
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/10/2015	42463506	Revenue - General Fund	Future Home Care Limited	5641	837.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463512	Revenue - General Fund	Future Home Care Limited	5641	5239.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463513	Revenue - General Fund	Future Home Care Limited	5641	7600.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2015	42463514	Revenue - General Fund	Future Home Care Limited	5641	5022.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463515	Revenue - General Fund	Future Home Care Limited	5641	11559.52
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463516	Revenue - General Fund	Future Home Care Limited	5641	5571.96
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463517	Revenue - General Fund	Future Home Care Limited	5641	9548.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463518	Revenue - General Fund	Future Home Care Limited	5641	6113.58
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463520	Revenue - General Fund	Future Home Care Limited	5641	7508.06
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463521	Revenue - General Fund	Future Home Care Limited	5641	7508.06
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463522	Revenue - General Fund	Future Home Care Limited	5641	10416.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463523	Revenue - General Fund	Future Home Care Limited	5641	6076.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463524	Revenue - General Fund	Future Home Care Limited	5641	7870.52
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463525	Revenue - General Fund	Future Home Care Limited	5641	13662.32
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463526	Revenue - General Fund	Future Home Care Limited	5641	8405.32
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2015	42463527	Revenue - General Fund	Future Home Care Limited	5641	7070.90
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2015	42463528	Revenue - General Fund	Future Home Care Limited	5641	8478.20
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463529	Revenue - General Fund	Future Home Care Limited	5641	5801.60
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463530	Revenue - General Fund	Future Home Care Limited	5641	9517.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463531	Revenue - General Fund	Future Home Care Limited	5641	6399.68
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	PS140	Supplies & Services	Computer Development	06/11/2015	42463537	Capital - General Fund	Northgate Public Services UK Ltd	24334	2250.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	09/10/2015	42463542	Revenue - General Fund	SCA Community Care Services	15012	579.07
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	CSA Concierge	XC490	Supplies & Services	Telephone - Charges	02/10/2015	42463543	Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	1105.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/10/2015	42463565	Revenue - General Fund	Alters Recruitment Ltd	34213	2128.40
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2015	42463567	Revenue - General Fund	Future Home Care Limited	5641	5701.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463569	Revenue - General Fund	AOS Homecare	18589	1622.14
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463570	Revenue - General Fund	AOS Homecare	18589	1233.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	06/10/2015	42463572	Revenue - General Fund	AOS Homecare	18589	697.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463574	Revenue - General Fund	AOS Homecare	18589	1644.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463577	Revenue - General Fund	AOS Homecare	18589	857.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	01/10/2015	42463582	Revenue - General Fund	AOS Homecare	18589	652.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	01/10/2015	42463644	Revenue - General Fund	AOS Homecare	18589	755.19
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463646	Revenue - General Fund	AOS Homecare	18589	1406.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463650	Revenue - General Fund	AOS Homecare	18589	1790.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463652	Revenue - General Fund	AOS Homecare	18589	1277.42
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	01/10/2015	42463656	Revenue - General Fund	AOS Homecare	18589	582.82
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	05/10/2015	42463663	Revenue - General Fund	Minstead Training Project Ltd	31828	848.70
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/10/2015	42463664	Revenue - General Fund	Minstead Training Project Ltd	31828	3747.30
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	05/10/2015	42463665	Revenue - General Fund	Minstead Training Project Ltd	31828	2989.20
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	05/10/2015	42463667	Revenue - General Fund	Minstead Training Project Ltd	31828	1166.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	05/10/2015	42463668	Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	05/10/2015	42463670	Revenue - General Fund	Minstead Training Project Ltd	31828	932.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	05/10/2015	42463671	Revenue - General Fund	Minstead Training Project Ltd	31828	1166.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	05/10/2015	42463675	Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2655.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463676	Revenue - General Fund	Family Mosaic	18799	534.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463677	Revenue - General Fund	Family Mosaic	18799	3543.12
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463678	Revenue - General Fund	Family Mosaic	18799	2418.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	06/10/2015	42463723	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1639.35
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1E	Other Direct Costs	Private Providers	10/11/2015	42463764	Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	1943.09
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	05/10/2015	42463766	Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463767	Revenue - General Fund	Family Mosaic	18799	537.26
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	07/10/2015	42463768	Revenue - General Fund	Leonard Cheshire Disability	31434	892.03
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	05/10/2015	42463781	Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2655.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463784	Revenue - General Fund	Family Mosaic	18799	562.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	15/10/2015	42463785	Revenue - General Fund	Family Mosaic	18799	1181.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	07/10/2015	42463787	Revenue - General Fund	Family Mosaic	18799	1205.65
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463789	Revenue - General Fund	Family Mosaic	18799	2587.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463791	Revenue - General Fund	Family Mosaic	18799	618.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42463792	Revenue - General Fund	Family Mosaic	18799	1012.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	07/10/2015	42463793	Revenue - General Fund	Family Mosaic	18799	1124.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	05/10/2015	42463796	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	07/10/2015	42463807	Revenue			

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463984	Revenue - General Fund	Sevacare UK Limited	50805	571.46
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	01/10/2015	42463986	Revenue - General Fund	Sevacare UK Limited	50805	564.57
Childrens Services	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	E7220	Supplies & Services	Pment - Main Contractor	02/10/2015	42463990	Capital - General Fund	Hi Tech Property Services Ltd	36815	24368.30
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	XA990	Other Direct Costs	Private Providers	05/10/2015	42464119	Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	T SAS20	Salaries & Wages	Agency Staff - General	05/10/2015	42464142	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1330.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Gas	01/10/2015	42464375	Revenue - Housing Revenue Account	Total Gas & Power Ltd	47371	663.19
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	08/10/2015	42464410	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1547.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	07/10/2015	42464411	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1105.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	07/10/2015	42464412	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	ALSSH	Other Direct Costs	Private Providers	07/10/2015	42464413	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	660.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	08/10/2015	42464414	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1579.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	07/10/2015	42464421	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1466.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	08/10/2015	42464424	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1998.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/10/2015	42464438	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464453	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	806.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	07/10/2015	42464464	Revenue - General Fund	SCA Community Care Services	15012	591.26
Communities, Culture & Leisure Cap	LCAP	Guidhall Refurbishment	LOGHR	Guidhall Refurbishment	L7000	Premises Costs	Repair & Maint of Buildings - Ge	03/11/2015	42464465	Capital - General Fund	In-Line Safety Ltd	5523	2327.89
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464474	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	757.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464477	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464478	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464484	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	Other Expenses	05/11/2015	42464593	Revenue - Housing Revenue Account	All About Art Ltd	24806	1000.00
Finance	RES	Partnership	PN	Accommodation Charges	RCN107	Supplies & Services	Payments to Capita	02/10/2015	42464609	Revenue - General Fund	Capita Business Services Ltd	38433	159433.28
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42464614	Revenue - General Fund	Five Rivers Child Care Limited	37180	3552.86
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42464616	Revenue - General Fund	Five Rivers Child Care Limited	37180	6904.29
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	02/10/2015	42464623	Revenue - General Fund	Capita Business Services Ltd	38433	35898.50
Finance	RES	Corporate Services Directorate Manag	DC51	Equal Pay (DC511)	DC511	Supplies & Services	Payments to Capita	02/10/2015	42464625	Revenue - General Fund	Capita Business Services Ltd	38433	42137.38
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	15/10/2015	42464636	Revenue - General Fund	Randstad Care Ltd	39438	680.77
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42464646	Revenue - General Fund	Moments Fostering Limited	47728	4285.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42464647	Revenue - General Fund	Moments Fostering Limited	47728	4272.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	08/10/2015	42464650	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	3481.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	08/10/2015	42464653	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	08/10/2015	42464655	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	636.74
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464656	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	552.11
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	08/10/2015	42464658	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1160.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464660	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	556.14
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464665	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	592.41
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464666	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	777.79
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464671	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	902.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	06/11/2015	42464673	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	870.48
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42464675	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/10/2015	42464679	Revenue - General Fund	Dimensions (UK) Ltd	14932	2718.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/10/2015	42464680	Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	07/10/2015	42464681	Revenue - General Fund	Dimensions (UK) Ltd	14932	4194.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	08/10/2015	42464692	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42464695	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMH	Other Direct Costs	Private Providers	08/10/2015	42464696	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	991.38
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/10/2015	42464701	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2015	42464702	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	06/11/2015	42464726	Revenue - General Fund	Supplier Name Redacted	51675	1646.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	02/10/2015	42464735	Revenue - General Fund	Holmhurst	52900	34568.57
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/10/2015	42464814	Revenue - General Fund	In Chorus Ltd	38677	3517.90
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TW450	Premises Costs	Tipping Charges	02/10/2015	42464823	Revenue - General Fund	T J Waste & Recycling Limited	38608	1292.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OCG Social Care Residential Placement	SC40D	Other Direct Costs	I.F.A Under 18	09/10/2015	42464915	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OCG Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/10/2015	42464916	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3570.30
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHP10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	15/10/2015	42464956	Revenue - General Fund	Courtesy Psychiatry Ltd	48190	540.00
Leader's Portfolio	LPOR	Property Services	PROF	Capital Health & Safety Fixed Charges	RS100	Supplies & Services	Health and Safety Equipment	06/10/2015	42464988	Revenue - General Fund	3SFire Ltd	51518	2462.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/10/2015	42464994	Revenue - General Fund	Team Medical Ltd	42901	15510.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	27/10/2015	42464995	Revenue - General Fund	Team Medical Ltd	42901	4424.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Voluntary Bodies	08/10/2015	42465016	Revenue - General Fund	SCA Community Care Services	15012	1005.55
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Other Direct Costs	Assessment - Other Social Care	08/10/2015	42465050	Revenue - General Fund	Mr Jeremy D Hawkins	42046	1431.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	XC110	Premises Costs	Rates	01/10/2015	42465056	Revenue - Housing Revenue Account	Plus You Limited	40542	2000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465063	Revenue - General Fund	Families Fostering Ltd	41010	2989.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465064	Revenue - General Fund	Families Fostering Ltd	41010	2590.85
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465065	Revenue - General Fund	Families Fostering Ltd	41010	3407.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465066	Revenue - General Fund	Families Fostering Ltd	41010	2989.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465067	Revenue - General Fund	Families Fostering Ltd	41010	3407.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465068	Revenue - General Fund	Families Fostering Ltd	41010	2807.40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465069	Revenue - General Fund	Families Fostering Ltd	41010	2881.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465070	Revenue - General Fund	Families Fostering Ltd	41010	2950.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42465071	Revenue - General Fund	Families Fostering Ltd	41010	2950.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	27/10/2015	42465072	Revenue - General Fund	Families Fostering Ltd	41010	2807.40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42465074	Revenue - General Fund	Families Fostering Ltd	41010	5335.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42465076	Revenue - General Fund	Families Fostering Ltd	41010	2950.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42465077	Revenue - General Fund	Families Fostering Ltd	41010	2526.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42465078	Revenue - General Fund	Families Fostering Ltd	41010	2881.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42465079	Revenue - General Fund	Families Fostering Ltd	41010	2989.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42465080	Revenue - General Fund	Families Fostering Ltd	41010	2939.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42465081	Revenue - General Fund	Families Fostering Ltd	41010	3321.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42465082	Revenue - General Fund	Families Fostering Ltd	41010	2989.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	23/10/2015	42465083	Revenue - General Fund	Families Fostering Ltd	41010	4183.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42465135	Revenue - General Fund	Nobilis Care Ltd	37679	553.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42465136	Revenue - General Fund	Nobilis Care Ltd	37679	854.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/10/2015	42465137	Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	08/10/2015	42465138	Revenue - General Fund	Nobilis Care Ltd	37679	

Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	03/11/2015	42466048	Revenue - General Fund	NHS Southampton City CCG	48717	7790.65
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	03/11/2015	42466049	Revenue - General Fund	NHS Southampton City CCG	48717	7200.30
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Other Direct Costs	Purchased Services	03/11/2015	42466050	Revenue - General Fund	NHS Southampton City CCG	48717	3386.24
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Premises Costs	Repair & Maint of Buildings - Ge	16/10/2015	42466058	Capital - General Fund	Complete Maintenance Services	33464	1020.21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42466064	Revenue - General Fund	The Childrens Family Trust	48320	3274.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42466065	Revenue - General Fund	The Childrens Family Trust	48320	3250.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42466066	Revenue - General Fund	The Childrens Family Trust	48320	3402.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42466067	Revenue - General Fund	The Childrens Family Trust	48320	3402.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42466068	Revenue - General Fund	The Childrens Family Trust	48320	3250.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42466069	Revenue - General Fund	The Childrens Family Trust	48320	3166.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42466070	Revenue - General Fund	The Childrens Family Trust	48320	2639.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42466071	Revenue - General Fund	The Childrens Family Trust	48320	541.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42466105	Revenue - General Fund	Fostering Solutions Ltd	14509	1887.80
Health & Adult Social Care	HSC	ICU Director & Management	HICD	ICU Director	SC10	Other Direct Costs	Purchased Services	02/10/2015	42466121	Revenue - General Fund	NHS Southampton City CCG	48717	13426.71
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	03/11/2015	42466122	Revenue - General Fund	NHS Southampton City CCG	48717	544.08
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	27/10/2015	42466125	Revenue - General Fund	Southampton Mencap	28648	550.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	01/10/2015	42466135	Revenue - General Fund	The Care Division Ltd	5835	1004.66
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/10/2015	42466136	Revenue - General Fund	The Care Division Ltd	5835	1125.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	13/10/2015	42466142	Revenue - General Fund	Allied Healthcare	14904	645.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/10/2015	42466144	Revenue - General Fund	Care Rangers Ltd	21633	556.45
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/11/2015	42466146	Revenue - General Fund	Care Rangers Ltd	21633	523.47
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	13/10/2015	42466151	Revenue - General Fund	Care Rangers Ltd	21633	1081.90
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	01/10/2015	42466154	Revenue - General Fund	The Care Division Ltd	5835	1881.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/10/2015	42466155	Revenue - General Fund	The Care Division Ltd	5835	1097.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42466156	Revenue - General Fund	Allied Healthcare	14904	1846.19
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	06/10/2015	42466157	Revenue - General Fund	Allied Healthcare	14904	769.54
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/10/2015	42466162	Revenue - General Fund	The Care Division Ltd	5835	855.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Misc Insurances	20/11/2015	42466169	Revenue - Housing Revenue Account	Zurich Insurance Company	15648	1344.75
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	16/10/2015	42466170	Revenue - General Fund	Solent NHS Trust	35631	2625.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	16/10/2015	42466171	Revenue - General Fund	Solent NHS Trust	35631	3750.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	16/10/2015	42466172	Revenue - General Fund	Solent NHS Trust	35631	8124.99
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	10/10/2015	42466176	Revenue - General Fund	Supplier Name Redacted	52635	817.65
Childrens Services	ECAP	Secondary School Capital Maintenance	EOSSM	Chamberlayne Capital Maintenance	E7209	Supplies & Services	Pment - Main Contractor	02/10/2015	42466178	Capital - General Fund	Scroll Gates	24873	1426.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	06/10/2015	42466210	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1392.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	17/10/2015	42466214	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1300.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	17/10/2015	42466219	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1462.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	10/10/2015	42466223	Revenue - General Fund	Kate Gibbons Ltd	44503	960.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Repair & Mntnce - Equipment	02/10/2015	42466232	Revenue - General Fund	Knowler & Son Limited	36586	804.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	10/10/2015	42466292	Revenue - General Fund	Kate Gibbons Ltd	44503	840.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	02/10/2015	42466299	Revenue - General Fund	T J Waste & Recycling Limited	38608	1395.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	SL80D	Supplies & Services	Direct Works - Removals	01/10/2015	42466310	Revenue - General Fund	Next Step Care Management Ltd	48821	1285.71
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	02/10/2015	42466311	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	681.94
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	SL80D	Supplies & Services	Direct Works - Removals	01/10/2015	42466313	Revenue - General Fund	Next Step Care Management Ltd	48821	1328.57
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	SL80D	Supplies & Services	Direct Works - Removals	01/10/2015	42466327	Revenue - General Fund	Next Step Care Management Ltd	48821	1328.57
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Pooled Labour - General	16/10/2015	42466330	Revenue - General Fund	Tempest Resourcing Ltd	47136	1680.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Shop Stock	13/10/2015	42466331	Revenue - General Fund	AC Jade Trading Limited	43705	509.41
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466346	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466347	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466348	Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466349	Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466350	Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466351	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466352	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466353	Revenue - General Fund	Blue Sky Fostering Limited	25974	5850.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466354	Revenue - General Fund	Blue Sky Fostering Limited	25974	3540.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466355	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466356	Revenue - General Fund	Blue Sky Fostering Limited	25974	6595.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466357	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466358	Revenue - General Fund	Blue Sky Fostering Limited	25974	6745.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466359	Revenue - General Fund	Blue Sky Fostering Limited	25974	6445.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466360	Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466361	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466362	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466363	Revenue - General Fund	Blue Sky Fostering Limited	25974	3107.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466364	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466365	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466366	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466367	Revenue - General Fund	Blue Sky Fostering Limited	25974	6480.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466368	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466376	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466377	Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42466378	Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	TSAS20	Salaries & Wages	Agency Staff - General	05/10/2015	42466442	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1472.50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	27/10/2015	42466487	Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	17/10/2015	42466515	Revenue - General Fund	Padwick Glass Services	17116	2100.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42466592	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42466593	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1437.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42466594	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3197.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	27/10/2015	42466611	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2228.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42466612	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42466613	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5720.40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	27/10/2015	42466614	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2224.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42466615	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3342.90
Education & Children's Social Care	CHSV</												

Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	03/10/2015	42466915	Revenue - General Fund	Seven Resourcing Ltd	44074	1862.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs	Other Direct Costs	02/10/2015	42466916	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/10/2015	42466917	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1502.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Private Providers	13/10/2015	42466918	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordringbridge Care Hor	51739	3821.86
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	13/10/2015	42466920	Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/10/2015	42466921	Revenue - General Fund	T J Waste & Recycling Limited	38608	1432.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Private Providers	13/10/2015	42466926	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordringbridge Care Hor	51739	3821.86
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	13/10/2015	42466927	Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	13/10/2015	42467073	Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	13/10/2015	42467075	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	57.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Childrens 0521	06/10/2015	42467099	Revenue - General Fund	Askevs and Holts Library Services Ltd	1689	660.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/10/2015	42467116	Revenue - General Fund	Southern Electric PLC	16207	1507.85
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	27/10/2015	42467161	Revenue - General Fund	Staff 2000	8072	2515.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Childrens 0521	06/10/2015	42467209	Revenue - General Fund	Askevs and Holts Library Services Ltd	1689	600.03
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	09/10/2015	42467217	Revenue - General Fund	CLH Healthcare Group	14517	538.73
Environment & Transport Capital	CCAP	Integrated Transport	CCAI1	Platform Road and Gyrotaries Advanc	C890D	Salaries & Wages	Agency Staff - General	09/10/2015	42467266	Capital - General Fund	Hampshire County Council	15778	4485.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/10/2015	42467282	Revenue - General Fund	Alters Recruitment Ltd	34213	2796.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	14/10/2015	42467283	Revenue - General Fund	Alters Recruitment Ltd	34213	2248.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/10/2015	42467284	Revenue - General Fund	Alters Recruitment Ltd	34213	2425.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015	42467285	Revenue - General Fund	Alters Recruitment Ltd	34213	11340.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Voluntary Bodies	08/10/2015	42467293	Revenue - General Fund	Phoenix House	6674	4942.14
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	06/10/2015	42467304	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2927.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	07/10/2015	42467306	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	920.65
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	Pment - Main Contractor	06/10/2015	42467308	Capital - General Fund	Firmstep Ltd	51030	4500.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	07/10/2015	42467323	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	873.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	07/10/2015	42467358	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1760.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	07/10/2015	42467359	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	695.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	07/10/2015	42467360	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1902.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	07/10/2015	42467361	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	15/10/2015	42467362	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	536.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/10/2015	42467367	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	559.79
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/10/2015	42467368	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	15/10/2015	42467371	Revenue - General Fund	Oak Lodge Nursing Home	41107	-26228.29
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	13/10/2015	42467390	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1373.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/10/2015	42467391	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1795.66
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	14/10/2015	42467392	Revenue - General Fund	Willow Tree Homecare Ltd	46660	2053.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	15/10/2015	42467394	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	590.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	14/10/2015	42467395	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1210.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	13/10/2015	42467396	Revenue - General Fund	Willow Tree Homecare Ltd	46660	597.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015	42467398	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1230.54
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/10/2015	42467400	Revenue - General Fund	Willow Tree Homecare Ltd	46660	683.63
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	13/10/2015	42467401	Revenue - General Fund	Rose Road Association	6694	679.51
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	14/10/2015	42467404	Revenue - General Fund	Willow Tree Homecare Ltd	46660	511.70
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	02/10/2015	42467432	Revenue - General Fund	Capita Business Services Ltd	38433	136945.45
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	4010A	Transportation Costs	Season Tickets - Bus / Ferry	19/10/2015	42467468	Revenue - General Fund	Cartell Maths & Computing College	46112	3404.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	14/10/2015	42467480	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1412.01
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	15/10/2015	42467482	Revenue - General Fund	SCA Community Care Services	15012	862.89
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	02/10/2015	42467492	Revenue - General Fund	T J Waste & Recycling Limited	38608	2130.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	15/10/2015	42467498	Revenue - General Fund	SCA Community Care Services	15012	579.27
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	CAMHS Grant	SE9D4	Other Direct Costs	Purchased Services	05/11/2015	42467503	Revenue - General Fund	No Limits	14091	9872.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	15/10/2015	42467504	Revenue - General Fund	SCA Community Care Services	15012	695.10
Housing Revenue Account	HRA	Supervision & Management - Housing	SVMHM	Call Centre	XC430	Supplies & Services	Other Expenses	09/10/2015	42467508	Revenue - Housing Revenue Account	Tynetec Ltd	12097	1512.00
Health & Adult Social Care	HSC	Health Improvement	PH1	Tobacco control strategy implementation	SPH14	Other Direct Costs	Purchased Services	02/10/2015	42467527	Revenue - General Fund	ID Diagnostics Ltd	50089	1941.60
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	15/10/2015	42467585	Revenue - General Fund	The Care Division Ltd	5835	1381.82
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/10/2015	42467591	Revenue - General Fund	Autism W Sussex	21788	3654.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	06/10/2015	42467593	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1394.25
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	02/10/2015	42467610	Revenue - General Fund	Hampshire County Council	15778	10090.67
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	13/10/2015	42467656	Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	13/10/2015	42467657	Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	08/10/2015	42467662	Revenue - General Fund	Martin Speed Limited	3242	4268.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	02/10/2015	42467688	Revenue - General Fund	Staff 2000	8072	2385.69
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp	SC510	Salaries & Wages	Agency Staff - General	01/10/2015	42467696	Revenue - General Fund	Redrock Consulting Ltd	50690	2250.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Electrical Reactive Minor	PU310	Premises Costs	Repair & Maint of Buildings - Ge	11/10/2015	42467699	Revenue - General Fund	The Alarming Company Limited	6186	1984.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay	SE951	Other Direct Costs	Nursing Homes	06/10/2015	42467718	Revenue - General Fund	Wilton Manor Nursing Centre	9911	555.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/10/2015	42467720	Revenue - General Fund	All Care (GB) Ltd	33569	1904.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay	SE951	Other Direct Costs	Nursing Homes	06/10/2015	42467724	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	14/10/2015	42467732	Revenue - General Fund	Southern Water	17232	774.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay	SE951	Other Direct Costs	Nursing Homes	06/10/2015	42467771	Revenue - General Fund	Wilton Manor Nursing Centre	9911	-1875.96
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	03/10/2015	42467781	Revenue - General Fund	Citibank	41831	1257.35
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services	Pment - Main Contractor	01/10/2015	42467787	Capital - General Fund	Envirochem Analytical Laboratories Limited	13965	555.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	Pment - Main Contractor	20/10/2015	42467789	Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	2299.00
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Design and Contract P1	H6590	Supplies & Services	Services - Other	06/10/2015	42467799	Capital - Housing Revenue Account	Capita Property and Infrastructure Ltd	13318	2937.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adaj	H054G	Supplies & Services	Pment - Main Contractor	20/10/2015	42467801	Capital - Housing Revenue Account	AST Ltd	17278	1198.32
Environment & Transport	CTCE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	02/10/2015	42467806	Revenue - General Fund	University of Southampton	27437	21813.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	02/10/2015	42467817	Revenue - General Fund	The Griffin Inn	44382	560.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	02/10/2015	42467819	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	16340.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Families Matter	CS490	Other Direct Costs	Purchased Services	08/12/2015	42467820	Revenue - General Fund	No Limits	14091	17263.50
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	06/10/2015	42467826	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/10/2015	42467828	Revenue - General Fund	All Care (GB) Ltd	33569	888.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	14/10/2015	42467829	Revenue - General Fund	All Care (GB) Ltd	33569	1508.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/10/2015	42467830	Revenue - General Fund	All Care (GB) Ltd	33569	560.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/10/2015	42467831	Revenue - General Fund	All Care (GB) Ltd	33569	704.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	12/10/2015	42467893	Revenue - General Fund	All Care (GB) Ltd	33569	652.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/10/2015	42467896	Revenue - Housing Revenue Account	AST Ltd	17278	660.53
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/10/2015	42467898	Revenue - Housing Revenue Account	AST Ltd	17278	780.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/10/2015	42467900	Revenue - Housing Revenue Account	AST Ltd	17278	660.00
Housing Revenue Account	HRA	Housing Investment	AMAN2										

Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	Translating Services	24/10/2015	42468038	Revenue - General Fund	AA Global Language Services Ltd	47234	17128.02	
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Saix Non Office Buildings	C257P	Supplies & Services	Pment - Main Contractor	02/10/2015	42468101	Capital - General Fund	Commercial Lighting Systems Ltd	52595	67.00	
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SLMIC1	Other Direct Costs	Purchases from HCC	13/10/2015	42468103	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	532.26	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015	42468104	Revenue - General Fund	Alters Recruitment Ltd	34213	1470.24	
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Saix Non Office Buildings	C257P	Supplies & Services	Pment - Main Contractor	21/10/2015	42468106	Capital - General Fund	Commercial Lighting Systems Ltd	52595	1456.00	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	23/12/2015	42468115	Revenue - General Fund	McRae Residential Care Services	52782	15000.00	
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	Agency Staff - General	08/10/2015	42468121	Revenue - General Fund	Berry Recruitment Ltd	47786	1184.37	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/10/2015	42468130	Revenue - General Fund	Alters Recruitment Ltd	34213	2489.40	
Resources Capital	PCAP	Resources Capital	PCAP	Ways to Enable Accommodation Strate	P5120	Premises Costs	Repair & Maint of Buildings - Ge	03/11/2015	42468137	Capital - General Fund	Corrigenda Ltd	32393	23263.44	
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	01/10/2015	42468155	Revenue - General Fund	Dylan Morgan	50476	582.00	
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/10/2015	42468182	Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	585.00	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/10/2015	42468185	Revenue - General Fund	Alters Recruitment Ltd	34213	894.51	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/10/2015	42468186	Revenue - General Fund	Alters Recruitment Ltd	34213	3432.70	
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	Agency Staff - General	07/10/2015	42468196	Revenue - General Fund	Berry Recruitment Ltd	47786	8872.82	
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	02/10/2015	42468197	Revenue - General Fund	Berry Recruitment Ltd	47786	1479.99	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	08/12/2015	42468200	Revenue - General Fund	Alters Recruitment Ltd	34213	664.92	
Resources Capital	PCAP	Resources Capital	PCAP	Civic Repair (Works) - Phase 3	M971N	Supplies & Services	Pment - Main Contractor	26/10/2015	42468202	Capital - General Fund	Corrigenda Ltd	32393	16476.96	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/10/2015	42468204	Revenue - General Fund	Alters Recruitment Ltd	34213	1118.95	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/10/2015	42468206	Revenue - General Fund	Alters Recruitment Ltd	34213	3242.06	
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2	G4690	Supplies & Services	Disabled Facility Grant	12/11/2015	42468208	Capital - General Fund	K Nash & Sons Ltd	23886	6507.00	
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Supplies & Services	Supported Bus Services	26/10/2015	42468215	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	1682.90	
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	05/11/2015	42468216	Revenue - General Fund	Crime Reduction Initiatives	47360	18859.40	
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	29/10/2015	42468217	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	2404.21	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42468227	Revenue - General Fund	Action for Children	1444	3489.71	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42468234	Revenue - General Fund	Action for Children	1444	3489.71	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42468237	Revenue - General Fund	Action for Children	1444	3377.14	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2015	42468239	Revenue - General Fund	Action for Children	1444	14071.43	
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Supplies & Services	Supported Bus Services	08/10/2015	42468259	Revenue - General Fund	First Somerset & Avon Ltd	43751	5642.33	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/10/2015	42468266	Revenue - General Fund	Devon County Council	17319	516.58	
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	Pment - Main Contractor	20/10/2015	42468276	Capital - Housing Revenue Account	Liftability Limited	17274	1605.00	
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Purchased Services	01/10/2015	42468288	Revenue - General Fund	National Childbirth Trust	50126	4089.33	
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	EN220	Supplies & Services	Equipment - Other	09/10/2015	42468295	Revenue - General Fund	Parkoon Ltd	12704	1484.00	
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment - Other	09/10/2015	42468296	Revenue - General Fund	Parkoon Ltd	12704	595.00	
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charges	06/10/2015	42468297	Revenue - General Fund	Parkoon Ltd	12704	2191.92	
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	02/10/2015	42468298	Revenue - General Fund	T J Waste & Recycling Limited	38608	1355.00	
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	Pment - Main Contractor	22/10/2015	42468306	Capital - General Fund	Corrigenda Ltd	32393	32980.36	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	02/10/2015	42468309	Revenue - General Fund	NonStop Recruitment Ltd	44532	536.50	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	02/10/2015	42468311	Revenue - General Fund	NonStop Recruitment Ltd	44532	555.00	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	13/10/2015	42468312	Revenue - General Fund	Anderida Adolescent Care Ltd	52175	17488.00	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Other Direct Costs	Childminding/Playgroup Fees	01/10/2015	42468326	Revenue - General Fund	Sunny Days Nursery & Play Club Weymouth	51421	528.00	
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	Translating Services	01/10/2015	42468327	Revenue - General Fund	AA Global Language Services Ltd	47234	20580.09	
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	02/10/2015	42468344	Revenue - General Fund	Valuation Office Agency	15158	1400.77	
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/10/2015	42468350	Revenue - General Fund	AGS Homecare	18589	716.28	
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42468351	Revenue - General Fund	AGS Homecare	18589	3139.44	
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/10/2015	42468352	Revenue - General Fund	AGS Homecare	18589	2346.96	
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical and Cognition Support	OLMCH	Other Direct Costs	Private Providers	01/10/2015	42468353	Revenue - General Fund	AGS Homecare	18589	731.52	
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	14/10/2015	42468355	Revenue - General Fund	Hamble Heights	49342	14242.29	
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/10/2015	42468358	Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	840.00	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	02/10/2015	42468367	Revenue - General Fund	NonStop Recruitment Ltd	44532	740.00	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	02/10/2015	42468369	Revenue - General Fund	NonStop Recruitment Ltd	44532	703.00	
Health & Adult Social Care	HSC	Long Term	HASS	LBIHUs	SA49D	Other Direct Costs	Private Providers	14/10/2015	42468371	Revenue - General Fund	Autism Wessex	21788	4606.64	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	08/10/2015	42468374	Revenue - General Fund	James Removals Ltd	52768	640.00	
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Pre	EN124	Supplies & Services	Equipment Hire	15/10/2015	42468375	Revenue - General Fund	Concept Corporate Ltd	51386	1284.75	
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	01/10/2015	42468378	Revenue - General Fund	Retreat House/Ashworth Management Company	50786	12741.29	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	01/10/2015	42468379	Revenue - General Fund	STR Ltd	38722	2928.00	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	01/10/2015	42468382	Revenue - General Fund	STR Ltd	38722	1406.00	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	01/10/2015	42468384	Revenue - General Fund	STR Ltd	38722	1406.00	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	01/10/2015	42468386	Revenue - General Fund	STR Ltd	38722	1406.00	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	01/10/2015	42468388	Revenue - General Fund	STR Ltd	38722	1406.00	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	13/10/2015	42468390	Revenue - General Fund	STR Ltd	38722	1406.00	
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	14/10/2015	42468425	Revenue - General Fund	STR Ltd	38722	1406.00	
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	13/10/2015	42468428	Revenue - General Fund	Brooke House Care Home	6947	810.00	
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	12/10/2015	42468429	Revenue - General Fund	Brooke House Care Home	6947	3308.16	
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Implementation of Property Level Measu	C242E	Supplies & Services	Grants	05/10/2015	42468437	Capital - General Fund	Westgate Construction (Hertford) Ltd	52817	5068.97	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/10/2015	42468443	Revenue - General Fund	Alters Recruitment Ltd	34213	1021.54	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/10/2015	42468444	Revenue - General Fund	Alters Recruitment Ltd	34213	2688.65	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	16/10/2015	42468466	Revenue - General Fund	NonStop Recruitment Ltd	44532	1443.75	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/c	HX610	Other Direct Costs	Gas	01/10/2015	42468478	Revenue - General Fund	Total Gas & Power Ltd	47371	-838.50	
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	27/10/2015	42468501	Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	557.95	
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	02/10/2015	42468502	Revenue - General Fund	D W Contractors	17183	365.00	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Salaries & Wages	Agency Staff - General	16/10/2015	42468510	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1549.00	
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	16/10/2015	42468511	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1328.40	
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	03/10/2015	42468522	Revenue - General Fund	Citibank	41831	572.90	
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	22/10/2015	42468526	Revenue - General Fund	Residential Employment	02/10/2015	42468528	Revenue - General Fund
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	02/10/2015	42468529	Revenue - General Fund	Residential Employment	02/10/2015	42468529	Revenue - General Fund
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Purchased Services	01/10/2015	42468530	Revenue - General Fund	Agency Staff - General	02/10/2015	42468536	Revenue - General Fund
Education & Children's Social Care														

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42468676	Revenue - General Fund	Familyplacement.com Ltd	47421	4710.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42468677	Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42468678	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42468679	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42468680	Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42468681	Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42468682	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2015	42468683	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	06/10/2015	42468688	Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	06/10/2015	42468691	Revenue - General Fund	SWP Consulting	47623	1221.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	09/10/2015	42468714	Revenue - General Fund	Connevals Ltd	6637	6746.35
Housing & Sustainability	HOUS	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Project Expenses	01/10/2015	42468723	Revenue - General Fund	Dr Lisa Butler	52778	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XC820	Premises Costs	Cleaning Materials	08/10/2015	42468726	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	699.31
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	05/10/2015	42468748	Revenue - General Fund	Staff 2000	8072	3373.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	06/10/2015	42468826	Revenue - General Fund	Medicare First	46067	855.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	06/10/2015	42468827	Revenue - General Fund	Medicare First	46067	1134.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	06/10/2015	42468828	Revenue - General Fund	Medicare First	46067	1755.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	27/10/2015	42468838	Revenue - General Fund	Staff 2000	8072	1842.50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	01/10/2015	42468840	Revenue - General Fund	Cambian Autism Services Limited	3372	15102.62
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	01/10/2015	42468842	Revenue - General Fund	Cambian Autism Services Limited	3372	30500.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Dev	EL390	Supplies & Services	Workforce Development	01/10/2015	42468847	Revenue - General Fund	Alison John & Associates Ltd	386	519.40
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0390	Salaries & Wages	Agency Staff - General	15/10/2015	42468906	Revenue - General Fund	Staff 2000	8072	2762.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/10/2015	42468915	Revenue - Housing Revenue Account	AST Ltd	12728	1142.26
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/10/2015	42468920	Revenue - Housing Revenue Account	AST Ltd	17278	1029.63
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	16/10/2015	42468921	Revenue - General Fund	SCA Community Care Services	15012	659.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	15/10/2015	42468922	Revenue - General Fund	SCA Community Care Services	15012	1094.24
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/10/2015	42468925	Revenue - Housing Revenue Account	AST Ltd	17278	1081.67
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/10/2015	42468927	Revenue - Housing Revenue Account	AST Ltd	17278	827.57
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Room Hire	03/10/2015	42468935	Revenue - General Fund	Southampton Solent University Ltd	25185	715.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	19/11/2015	42468958	Revenue - General Fund	Richmond Fellowship	32426	760.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	19/11/2015	42468960	Revenue - General Fund	Richmond Fellowship	32426	785.49
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	RGF- Bridging the Gap	GMM01	Grants / Contributions	Income from Other Bodies	01/10/2015	42468970	Revenue - General Fund	Portsmouth City Council	34106	712523.05
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	01/10/2015	42468989	Revenue - Housing Revenue Account	AST Ltd	17278	679.21
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/10/2015	42469024	Revenue - General Fund	AQS Homecare	18589	628.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	14/10/2015	42469026	Revenue - General Fund	AQS Homecare	18589	742.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/10/2015	42469028	Revenue - General Fund	AQS Homecare	18589	1360.17
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/10/2015	42469033	Revenue - General Fund	AQS Homecare	18589	2346.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	16/10/2015	42469034	Revenue - General Fund	AQS Homecare	18589	731.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/10/2015	42469035	Revenue - General Fund	AQS Homecare	18589	1158.24
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Childrens 0521	20/10/2015	42469042	Revenue - General Fund	Askesw and Holts Library Services Ltd	1689	656.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	19/11/2015	42469048	Revenue - General Fund	Richmond Fellowship	32426	785.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	19/11/2015	42469050	Revenue - General Fund	Richmond Fellowship	32426	760.16
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	01/10/2015	42469057	Revenue - General Fund	Social Care Management Ltd (Simon McKenzie)	52819	5600.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	14/10/2015	42469079	Revenue - General Fund	Romsey/Waterside Day Services Social Services Dep	23685	1026.78
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	02/10/2015	42469080	Revenue - General Fund	Peter Best (Jeremy Barrel) Treecare Ltd	9482	7099.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLSD	Other Direct Costs	Adult Placement	14/11/2015	42469081	Revenue - General Fund	Supplier Name Redacted	51675	1053.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SG610	Supplies & Services	Provision of Courses - General	02/10/2015	42469083	Revenue - General Fund	The Prescription Training Company	4203	1200.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/10/2015	42469084	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1450.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	29/10/2015	42469086	Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	791.49
Housing Revenue Account	HCAP	Estate Regeneration	HRA06	Weston Shopping Parade Redevelopme	H6530	Supplies & Services	Services - Other	02/10/2015	42469088	Capital - Housing Revenue Account	Portakabin Limited	49600	1985.21
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S9040	Other Direct Costs	Citibank Prepaid	03/10/2015	42469096	Revenue - General Fund	Citibank	41831	1172.44
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/10/2015	42469098	Revenue - General Fund	Complete Hygiene Solutions	41831	1172.44
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	06/10/2015	42469099	Revenue - General Fund	Seven Resourcing Ltd	14478	805.23
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Licensing Act 2003 (CL310)	CL310	Supplies & Services	Legal Expenses - Counsels Fee	04/11/2015	42469108	Revenue - General Fund	Mr Peter Savill	44074	1674.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42469110	Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	22/10/2015	42469117	Revenue - General Fund	Hattori House CC Priory	52560	17601.43
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42469122	Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Design	DU630	Salaries & Wages	Agency Staff - General	15/10/2015	42469127	Revenue - General Fund	Cloud 9 Design & Print	52974	1350.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42469129	Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Electrical Regeneration Minor	PU310	Premises Costs	Repair & Maint of Buildings - Ge	01/10/2015	42469134	Revenue - General Fund	The Alarming Company Limited	6186	966.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Supplies & Services	Other Expenses	02/10/2015	42469145	Revenue - General Fund	Next Step Care Management Ltd	48821	1000.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	01/10/2015	42469151	Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/11/2015	42469183	Revenue - General Fund	Keys Childcare Ltd	52755	2860.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42469184	Revenue - General Fund	Seven Resourcing Ltd	44074	1919.56
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Headway - Day Care	SPA71	Other Direct Costs	Purchased Services	15/10/2015	42469193	Revenue - General Fund	Headway Southampton	16559	980.17
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/10/2015	42469195	Revenue - General Fund	Chessel Support Services Ltd	50011	-2352.91
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	14/10/2015	42469196	Revenue - General Fund	See Ability	41966	857.14
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/10/2015	42469200	Revenue - General Fund	Equinable Ltd	18097	1049.75
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/10/2015	42469203	Revenue - General Fund	Equinable Ltd	18097	808.08
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42469229	Revenue - General Fund	Corneways Fostering Services Ltd	51528	3945.99
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	01/10/2015	42469236	Revenue - General Fund	Keith Makin Consultancy Ltd	49641	550.00
Housing Revenue Account	HCAP	Estate Regeneration	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	Services - Other	07/10/2015	42469238	Capital - Housing Revenue Account	Southern Electric Power Distribution Plc	38235	6911.66
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Supplies & Services	Other Expenses	01/10/2015	42469241	Revenue - General Fund	Fairways Care (UK) Ltd	26739	27764.71
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	02/10/2015	42469242	Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1193.25
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Green Waste Collections	TR360	Supplies & Services	Container Purchases	02/10/2015	42469243	Revenue - General Fund	Craemer UK Ltd	51238	13969.80
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	01/10/2015	42469270	Revenue - General Fund	Portsmouth City Council	34106	742.80
Health & Adult Social Care	HSC	Health Improvement	PH1	Tier 3 weight management service	SPH03	Other Direct Costs	Purchased Services	01/10/2015	42469271	Revenue - General Fund	Spire Healthcare Ltd	48558	14430.00
Environment Trading Areas													

Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	15/10/2015	42469344	Revenue - General Fund	TQ Twenty One	43504	1113.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Repair & Mntnce - Equipment	02/10/2015	42469348	Revenue - General Fund	Becketts Music Ltd	14623	1424.98
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	15/10/2015	42469354	Revenue - General Fund	TQ Twenty One	43504	1374.54
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	15/10/2015	42469355	Revenue - General Fund	TQ Twenty One	43504	2205.88
Holding Accounts	HOLD	Housing	HLS	Green Deal Communities Engagement -	GX980	Supplies & Services	Services - Other	01/10/2015	42469356	Revenue - General Fund	The Environment Centre (IEC)	23203	3900.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	15/10/2015	42469358	Revenue - General Fund	TQ Twenty One	43504	3363.18
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Purchased Services	01/10/2015	42469359	Revenue - General Fund	Future Housing Solutions	49223	2075.58
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	01/10/2015	42469360	Revenue - General Fund	Disability Challengers Ltd	50495	13403.50
Education & Children's Social Care	CHSV	Education - Early Years and Asses Mgt	CHF51	Early Years & Childcare Plan	EL89D	Supplies & Services	Early Years Intervention	01/10/2015	42469364	Revenue - General Fund	Neil Farmer	52956	750.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC140	Other Direct Costs	I.F.A Under 18	16/10/2015	42469375	Revenue - General Fund	Blue Sky Fostering Limited	25974	-1296.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	42469376	Revenue - General Fund	Blue Sky Fostering Limited	25974	1955.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42469377	Revenue - General Fund	Blue Sky Fostering Limited	25974	2475.00
Health & Adult Social Care	HSC	Health Improvement	PH1	Community Nutrition and Physical Activ	SPH07	Other Direct Costs	Purchased Services	01/10/2015	42469379	Revenue - General Fund	Active Nation UK Ltd (Outdoor Sports Centre)	42339	4500.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/10/2015	42469386	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6577.46
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/10/2015	42469387	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/10/2015	42469388	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4561.56
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/10/2015	42469389	Revenue - General Fund	Alex Kelly Ltd	41664	1080.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/10/2015	42469390	Revenue - General Fund	Alex Kelly Ltd	41664	840.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/10/2015	42469391	Revenue - General Fund	Alex Kelly Ltd	41664	540.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/10/2015	42469393	Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO590	Supplies & Services	General Provisions	15/10/2015	42469396	Revenue - General Fund	Bidvest Foodservice	24304	661.86
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	07/10/2015	42469419	Revenue - General Fund	Mrs Catherine Burrett	45257	597.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	03/10/2015	42469422	Revenue - General Fund	Citibank	41831	2114.70
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	07/10/2015	42469423	Revenue - General Fund	Mr Andrew Bond	50881	660.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	07/10/2015	42469424	Revenue - General Fund	Miss Charlotte Street	52144	588.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adaj	H054G	Supplies & Services	Pment - Main Contractor	24/10/2015	42469430	Capital - Housing Revenue Account	AST Ltd	17278	1528.75
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adaj	H054G	Supplies & Services	Pment - Main Contractor	24/10/2015	42469431	Capital - Housing Revenue Account	AST Ltd	17278	1527.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/10/2015	42469436	Revenue - General Fund	Courtney Psychiatry Ltd	48190	611.33
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	26/10/2015	42469461	Revenue - General Fund	Daniel Nother	3184	1650.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	22/10/2015	42469463	Revenue - General Fund	Miss Caroline Hartley	44394	3780.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	22/10/2015	42469464	Revenue - General Fund	Miss Caroline Hartley	44394	595.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	22/10/2015	42469465	Revenue - General Fund	Miss Zoe Rudd	50160	3590.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	02/10/2015	42469466	Revenue - General Fund	Wrixon Care Services Ltd	18748	769.60
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Translating Services	22/10/2015	42469469	Revenue - General Fund	AA Global Language Services Ltd	47234	616.26
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	07/10/2015	42469490	Revenue - General Fund	Miss Zoe Rudd	50160	660.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	01/10/2015	42469509	Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	01/10/2015	42469513	Revenue - General Fund	STR Ltd	38722	1406.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Supplies & Services	Materials	01/10/2015	42469516	Revenue - General Fund	Graffiti Removal Ltd	23211	1345.50
Housing & Sustainability	HOUS	Housing Needs	HNC10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	10/10/2015	42469518	Revenue - General Fund	United Savings & Loans	44497	2700.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Courses and Seminars	06/10/2015	42469520	Revenue - Housing Revenue Account	Seta Ltd	15523	1665.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	06/10/2015	42469527	Revenue - General Fund	Npower Ltd	12604	1152.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	06/10/2015	42469601	Revenue - Housing Revenue Account	Npower Ltd	12604	518.80
Housing & Sustainability	HOUS	Other Services	HNC07	Kanes Hill Gypsy Site	GG010	Premises Costs	Electricity	06/10/2015	42469609	Revenue - General Fund	Npower Ltd	12604	694.12
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG400	Premises Costs	Electricity	06/10/2015	42469627	Revenue - Housing Revenue Account	Npower Ltd	12604	845.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2015	42469647	Revenue - General Fund	Npower Ltd	12604	1761.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2015	42469653	Revenue - General Fund	Npower Ltd	12604	1066.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2015	42469682	Revenue - General Fund	Npower Ltd	12604	891.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	08/10/2015	42469687	Revenue - Housing Revenue Account	Npower Ltd	12604	857.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2015	42469688	Revenue - General Fund	Npower Ltd	12604	980.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2015	42469695	Revenue - General Fund	Npower Ltd	12604	1584.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469702	Revenue - General Fund	Npower Ltd	12604	903.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469703	Revenue - General Fund	Npower Ltd	12604	825.63
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	08/10/2015	42469714	Revenue - Housing Revenue Account	Npower Ltd	12604	1006.28
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	08/10/2015	42469715	Revenue - Housing Revenue Account	Npower Ltd	12604	1170.18
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	08/10/2015	42469716	Revenue - Housing Revenue Account	Npower Ltd	12604	1326.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469717	Revenue - General Fund	Npower Ltd	12604	967.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469718	Revenue - General Fund	Npower Ltd	12604	965.51
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	08/10/2015	42469719	Revenue - Housing Revenue Account	Npower Ltd	12604	1102.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2015	42469727	Revenue - General Fund	Npower Ltd	12604	896.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2015	42469728	Revenue - General Fund	Npower Ltd	12604	1464.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2015	42469729	Revenue - General Fund	Npower Ltd	12604	1135.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469768	Revenue - General Fund	Npower Ltd	12604	515.73
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	08/10/2015	42469769	Revenue - Housing Revenue Account	Npower Ltd	12604	563.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469784	Revenue - General Fund	Npower Ltd	12604	919.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469820	Revenue - Housing Revenue Account	Npower Ltd	12604	1207.89
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469822	Revenue - Housing Revenue Account	Npower Ltd	12604	517.06
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469824	Revenue - Housing Revenue Account	Npower Ltd	12604	550.19
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469826	Revenue - Housing Revenue Account	Npower Ltd	12604	615.74
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469827	Revenue - Housing Revenue Account	Npower Ltd	12604	1221.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469828	Revenue - Housing Revenue Account	Npower Ltd	12604	597.16
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	08/10/2015	42469829	Revenue - Housing Revenue Account	Npower Ltd	12604	1148.87
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469842	Revenue - Housing Revenue Account	Npower Ltd	12604	1735.40
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469848	Revenue - Housing Revenue Account	Npower Ltd	12604	509.73
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/10/2015	42469849	Revenue - Housing Revenue Account	Npower Ltd	12604	1046.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	09/10/2015	42469850	Revenue - Housing Revenue Account	Npower Ltd	12604	1057.04
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	09/10/2015	42469851	Revenue - Housing Revenue Account	Npower Ltd	12604	1295.21
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	09/10/2015	42469853	Revenue - Housing Revenue Account	Npower Ltd	12604	630.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469858	Revenue - General Fund	Npower Ltd	12604	554.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469861	Revenue - General Fund	Npower Ltd	12604	1015.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469865	Revenue - General Fund	Npower Ltd	12604	1597.97
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/10/2015	42469871	Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	-1158.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/10/2015	42469874	Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	4432.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469886	Revenue - General Fund	Npower Ltd	12604	798.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469887	Revenue - General Fund	Npower Ltd	12604	669.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469888	Revenue - General Fund	Npower Ltd	12604	788.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469889	Revenue - General Fund	Npower Ltd	12604	508.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469890	Revenue - General Fund	Npower Ltd	12604	689.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42469919	Revenue - General Fund	Npower Ltd	12604	532.75
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS9								

Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	05/10/2015	42469983	Revenue - General Fund	Jurys Inn Southampton	33608	584.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Services - Other	02/10/2015	42469986	Revenue - General Fund	APSE	8275	945.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sche	TR610	Supplies & Services	Other Expenses	14/10/2015	42469987	Revenue - General Fund	Alex McPherson	48548	750.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Customer Engagement & Reward Sche	TR610	Supplies & Services	Other Expenses	14/10/2015	42469988	Revenue - General Fund	Alex McPherson	48548	750.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Fuel	05/10/2015	42469989	Revenue - General Fund	WP Group	8835	31419.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Supplies & Services	Courses and Seminars	20/10/2015	42469992	Revenue - General Fund	Jurys Inn Southampton	33608	693.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42470014	Revenue - General Fund	Npower Ltd	12604	616.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42470015	Revenue - General Fund	Npower Ltd	12604	2967.69
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Program	HW410	Premises Costs	Electricity	13/10/2015	42470038	Revenue - Housing Revenue Account	Npower Ltd	12604	657.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/10/2015	42470046	Revenue - General Fund	Royal Mencap Society	6763	-2800.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/10/2015	42470048	Revenue - General Fund	Royal Mencap Society	6763	-11447.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/10/2015	42470049	Revenue - General Fund	Royal Mencap Society	6763	-2915.00
Environment & Transport	CTCE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	02/10/2015	42470050	Revenue - General Fund	Microserve Ltd	52293	1126.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/10/2015	42470052	Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/10/2015	42470053	Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	16/10/2015	42470054	Revenue - General Fund	Equinable Ltd	18097	514.08
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SM11C	Other Direct Costs	Private Providers	16/10/2015	42470055	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/10/2015	42470059	Revenue - General Fund	Royal Mencap Society	6763	605.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470063	Revenue - General Fund	A2B Express Travel	22980	600.00
Environment & Transport	CTCE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Term/Serviceing Contracts	20/10/2015	42470066	Revenue - General Fund	Ocean Fire Protection	47066	1700.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470069	Revenue - General Fund	A2B Express Travel	22980	570.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470072	Revenue - General Fund	A2B Express Travel	22980	1974.00
Environment & Transport	CTCE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Materials	02/10/2015	42470074	Revenue - General Fund	Living Streets	43693	2712.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470076	Revenue - General Fund	A2B Express Travel	22980	2226.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470077	Revenue - General Fund	A2B Express Travel	22980	2226.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	06/11/2015	42470078	Revenue - General Fund	Redrock Consulting Ltd	50690	1350.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42470089	Revenue - General Fund	Npower Ltd	12604	936.77
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	02/10/2015	42470091	Revenue - General Fund	Royal Mail Group Ltd	16281	4241.60
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	12/10/2015	42470123	Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	631.59
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470136	Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470138	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470142	Revenue - General Fund	SWP Consulting	47623	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470143	Revenue - General Fund	SWP Consulting	47623	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470146	Revenue - General Fund	SWP Consulting	47623	1665.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	16/10/2015	42470157	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/10/2015	42470158	Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/10/2015	42470162	Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/11/2015	42470164	Revenue - General Fund	Care Rangers Ltd	21633	587.78
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Fuel - DERV	07/10/2015	42470172	Revenue - General Fund	WP Group	8835	1764.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	08/10/2015	42470174	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp	SC510	Salaries & Wages	Agency Staff - General	13/10/2015	42470178	Revenue - General Fund	Redrock Consulting Ltd	50690	2250.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Day Care OP	SEA10	Other Direct Costs	Private Providers	13/10/2015	42470186	Revenue - General Fund	The White House	19269	509.94
Environment Trading Areas	CTCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	19/10/2015	42470187	Revenue - General Fund	Avon Material Supplies Ltd	51361	631.62
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Pooled Labour - General	16/10/2015	42470188	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Pooled Labour - General	16/10/2015	42470189	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	HT700	Supplies & Services	Photography	12/10/2015	42470191	Capital - Housing Revenue Account	Dan Wilson Photography	34414	745.00
Holding Accounts	HOLD	Housing	HLS	Green Deal Communities Engagement -	GX980	Supplies & Services	Services - Other	14/10/2015	42470192	Revenue - General Fund	The Environment Centre (IEC)	23203	25870.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470193	Revenue - General Fund	A2B Express Travel	22980	2205.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	08/10/2015	42470195	Revenue - General Fund	Tempest Resourcing Ltd	47136	1406.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470196	Revenue - General Fund	A2B Express Travel	22980	2226.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470197	Revenue - General Fund	A2B Express Travel	22980	2310.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470198	Revenue - General Fund	A2B Express Travel	22980	2157.00
Environment & Transport	CTCE	Regulatory Services	EN10	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Repair & Mntnce - Equipment	08/10/2015	42470199	Revenue - General Fund	ESJU Ltd	49877	502.38
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470200	Revenue - General Fund	A2B Express Travel	22980	1584.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	G1500	Supplies & Services	Homelessness Grant	10/10/2015	42470201	Revenue - General Fund	SCRATCH	10997	713.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470205	Revenue - General Fund	A2B Express Travel	22980	1860.00
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	13/10/2015	42470206	Revenue - General Fund	TWICS	33289	5564.49
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/10/2015	42470207	Revenue - General Fund	Jacobs Coaches Ltd	41536	2037.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	20/10/2015	42470208	Revenue - General Fund	McRae Residential Care Services	52782	9630.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470210	Revenue - General Fund	A2B Express Travel	22980	2700.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42470211	Revenue - General Fund	Jacobs Coaches Ltd	41536	2226.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42470212	Revenue - General Fund	By The Bridge Ltd	27033	4279.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42470213	Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	15/10/2015	42470214	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1107.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	42470218	Revenue - General Fund	A2B Express Travel	22980	2226.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/10/2015	42470219	Revenue - General Fund	Jacobs Coaches Ltd	41536	1632.00
Environment & Transport	CTCE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Hired and Contracted Service	06/11/2015	42470221	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2587.23
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Pment - Main Contractor	22/10/2015	42470222	Revenue - General Fund	M A Muddiman Building Services	26273	20496.25
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA Community Care - Homesafe	SEV15	Other Direct Costs	Purchased Services	08/10/2015	42470223	Revenue - General Fund	SCA Community Care Services	15012	8188.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42470224	Revenue - General Fund	By The Bridge Ltd	27033	6306.43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42470225	Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	42470226	Revenue - General Fund	By The Bridge Ltd	27033	3985.71
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	42470227	Revenue - General Fund	By The Bridge Ltd	27033	4195.71
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Debt Recovery	XP151	Supplies & Services	Postages	29/10/2015	42470228	Revenue - Housing Revenue Account	Purchase Power/Pitney Bowes	9597	861.18
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SD420	Other Direct Costs	Private Providers	13/10/2015	42470232	Revenue - General Fund	Care Rangers Ltd	21633	991.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	15/10/2015	42470235	Revenue - General Fund	SCA Community Care Services	15012	542.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	CSA Concierge	XC490	Supplies & Services	Repair & Mntnce - Equipment	24/11/2015	42470237	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	9019.49
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	09/10/2015	42470239	Revenue - General Fund	SCRATCH	10997	18844.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	SB040	Other Direct Costs	Citibank Prepaid	03/10/2015	42470251	Revenue - General Fund	Citibank	41831	2377.31
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Special Sampling	05/10/2015	42470262	Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1592.50
Environment & Transport Capital	CCAP	Highways	CCAPH	Above Bar	C824D	Supplies & Services	Pment - Main Contractor	05/10/2015	42470273	Capital - General Fund	Mr James Davison	51793	6725.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470286	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470287	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470288	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	07/10/2015	42470289	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Holding Accounts	HOLD	Resources & Workforce Planning											

Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Other Direct Costs	Payments To External Bodies -	07/10/2015	424270336	Revenue - General Fund	University Of Southampton	15411	24000.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	424270339	Revenue - General Fund	A2B Express Travel	22980	2022.00
Finance	RES	Exchequer Services	QF	Cash Office	QF260	Supplies & Services	Security	05/10/2015	424270340	Revenue - General Fund	Keyline Charterred Security Ltd	50865	2411.63
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	MH Carers	SM160	Other Direct Costs	Private Providers	20/10/2015	424270341	Revenue - General Fund	ANA Threated Centres Ltd	34453	600.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	424270345	Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	13/10/2015	424270346	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	424270349	Revenue - General Fund	A2B Express Travel	22980	1748.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	424270350	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	424270351	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	424270352	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	05/11/2015	424270353	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	424270354	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3463.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	424270355	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5236.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	07/10/2015	424270356	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5236.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	424270357	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	424270358	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Childrens Services	ECAP	Secondary School Capital Maintenance	E0SSM	Chamberlayne Capital Maintenance	E7209	Supplies & Services	Pment - Main Contractor	20/10/2015	424270359	Capital - General Fund	Corrigenda Ltd	32393	1173.65
Childrens Services	ECAP	School Capital Maintenance	E0SSM	Schools Access Initiative	E9202	Supplies & Services	Pment - Main Contractor	07/10/2015	424270360	Capital - General Fund	M A Muddiman Building Services	26273	4150.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	424270362	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	8675.71
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2015	424270363	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3635.71
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	19/10/2015	424270364	Revenue - General Fund	Avon Material Supplies Ltd	51361	790.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	424270365	Revenue - General Fund	A2B Express Travel	22980	1683.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	06/10/2015	424270367	Revenue - General Fund	Kate Cairns Associates Ltd	44584	1450.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/10/2015	424270368	Revenue - General Fund	A2B Express Travel	22980	2000.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	19/10/2015	424270370	Revenue - General Fund	A2B Express Travel	22980	1320.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	19/10/2015	424270371	Revenue - General Fund	A2B Express Travel	22980	1056.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270387	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1056.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270388	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270389	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1351.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270390	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1572.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270391	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270392	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	19/10/2015	424270396	Revenue - General Fund	Embrace All Ltd	50804	10348.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	15/10/2015	424270400	Revenue - General Fund	Sanctuary Personnel Ltd	38870	962.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270402	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270403	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270404	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270406	Revenue - General Fund	Sanctuary Personnel Ltd	38870	722.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270407	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/11/2015	424270412	Revenue - General Fund	Asphaleia Ltd	37486	2997.90
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR990	Salaries & Wages	Agency Staff - General	16/10/2015	424270413	Revenue - General Fund	Berry Recruitment Ltd	47786	7922.46
Health & Adult Social Care	HSC	ICU Provider Relationships	H1CP	Supporting People	SG870	Supplies & Services	Other Expenses	08/10/2015	424270416	Revenue - General Fund	Saxon Weald Homes Ltd	6711	1707.69
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	19/10/2015	424270418	Revenue - General Fund	A2B Express Travel	22980	1335.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	08/10/2015	424270434	Revenue - General Fund	Josephines Bakery	49917	837.50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	13/10/2015	424270435	Revenue - General Fund	Ameo Professional Services LLP	51987	3750.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU280	Supplies & Services	Sub Contractors - Work order u	28/10/2015	424270445	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1264.88
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270449	Revenue - General Fund	Randstad Care Ltd	39438	757.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270450	Revenue - General Fund	Randstad Care Ltd	39438	610.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270451	Revenue - General Fund	Randstad Care Ltd	39438	1102.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270452	Revenue - General Fund	Randstad Care Ltd	39438	1036.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270453	Revenue - General Fund	Randstad Care Ltd	39438	1073.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/10/2015	424270454	Revenue - General Fund	Randstad Care Ltd	39438	1162.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	18/12/2015	424270471	Revenue - General Fund	Cambian Childcare Ltd T/A Independent Childcare Gr	52989	30500.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Services - Other	03/11/2015	424270480	Capital - General Fund	Climate Energy Ltd - In Administration	52475	1500.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Services - Other	05/10/2015	424270481	Capital - General Fund	Climate Energy Ltd - In Administration	52475	3454.50
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Other Expenses	03/11/2015	424270482	Capital - General Fund	Climate Energy Ltd - In Administration	52475	1500.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Other Expenses	05/10/2015	424270484	Capital - General Fund	Climate Energy Ltd - In Administration	52475	6000.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Repair & Maint of Buildings - Ge	08/10/2015	424270495	Capital - Housing Revenue Account	D Covers & Sons	34177	1235.38
Environment & Transport	CCTE	Regulatory Services	EN100	Cemeteries	EN100	Salaries & Wages	Agency Staff - General	20/10/2015	424270498	Revenue - General Fund	Berry Recruitment Ltd	47786	1061.86
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Pment - Main Contractor	05/10/2015	424270499	Revenue - General Fund	Pass-Tech Solutions Limited	47303	500.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Services - Other	03/11/2015	424270504	Capital - General Fund	Climate Energy Ltd - In Administration	52475	1430.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	424270528	Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARF - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/11/2015	424270529	Revenue - General Fund	Broadwood Educational Services Ltd	20075	2210.00
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/10/2015	424270540	Revenue - General Fund	Capita Business Services Ltd	38433	70960.70
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/10/2015	424270541	Revenue - General Fund	Capita Business Services Ltd	38433	170648.45
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/10/2015	424270542	Revenue - General Fund	Capita Business Services Ltd	38433	115679.04
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/10/2015	424270543	Revenue - General Fund	Capita Business Services Ltd	38433	66981.20
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/10/2015	424270544	Revenue - General Fund	Capita Business Services Ltd	38433	25843.24
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/10/2015	424270545	Revenue - General Fund	Capita Business Services Ltd	38433	95621.90
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	07/10/2015	424270546	Revenue - General Fund	Capita Business Services Ltd	38433	329361.41
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Retainer Charges	RP104	Supplies & Services	Payments to Capita	07/10/2015	424270547	Revenue - General Fund	Capita Business Services Ltd	38433	503458.38
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/10/2015	424270548	Revenue - General Fund	Capita Business Services Ltd	38433	517657.82
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultants	06/11/2015	424270558	Revenue - General Fund	JP Education Consultancy Ltd	50638	4800.00
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Supplies & Services	Consultants	07/10/2015	424270574	Revenue - General Fund	Youth Minded Ltd	2734	4000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	21/12/2015	424270582	Revenue - General Fund	Keys Childcare Ltd	5275	

Finance	RES	Corporate Management	CS02	Bank Charges	PP210	Supplies & Services	15/10/2015	42470671	Revenue - General Fund	Client Money Service	20992	1671.05
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	17/10/2015	42470681	Revenue - General Fund	SCA Community Care Services	15012	958.23
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	17/10/2015	42470683	Revenue - General Fund	SCA Community Care Services	15012	894.85
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Private Providers	21/10/2015	42470684	Revenue - General Fund	Voyage Ltd	40448	2284.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	17/10/2015	42470685	Revenue - General Fund	SCA Community Care Services	15012	821.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Voluntary Bodies	17/10/2015	42470689	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED21	Other Direct Costs	17/10/2015	42470690	Revenue - General Fund	SCA Community Care Services	15012	769.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	17/10/2015	42470692	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	17/10/2015	42470694	Revenue - General Fund	SCA Community Care Services	15012	1017.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	17/10/2015	42470696	Revenue - General Fund	SCA Community Care Services	15012	938.88
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	07/10/2015	42470697	Revenue - General Fund	Berry Recruitment Ltd	47786	2047.90
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	06/11/2015	42470700	Revenue - General Fund	Millbrook Healthcare	48962	42540.75
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	20/10/2015	42470708	Revenue - General Fund	Needs Eezed Ltd	49112	1113.28
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	20/10/2015	42470709	Revenue - General Fund	Needs Eezed Ltd	49112	512.00
Housing & Sustainability	HOUS	Safer Communities	ED54	IRIS - Grant Funded	GC335	Other Direct Costs	27/10/2015	42470711	Revenue - General Fund	Aurora New Dawn Ltd	47511	3940.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	21/12/2015	42470717	Revenue - General Fund	Keys Childcare Ltd	52755	4200.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	22/10/2015	42470719	Revenue - General Fund	Whealers Travel Limited	18051	3096.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	05/11/2015	42470720	Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	22/10/2015	42470722	Revenue - General Fund	Whealers Travel Limited	18051	-3096.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	XC110	Supplies & Services	14/10/2015	42470723	Revenue - Housing Revenue Account	Cranbury Removals	31855	620.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	26/10/2015	42470725	Revenue - General Fund	Whealers Travel Limited	18051	3104.25
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	20/10/2015	42470752	Revenue - General Fund	Windward Day Services Ltd	16901	761.94
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	20/10/2015	42470759	Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	565.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	22/10/2015	42470767	Revenue - General Fund	Windward Day Services Ltd	16901	958.86
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	20/10/2015	42470771	Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	13/10/2015	42470773	Revenue - General Fund	AA Global Language Services Ltd	47234	26021.51
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	20/10/2015	42470789	Revenue - General Fund	Headfield Care Homes T/A Tudor Lodge Nursing Ho	10145	4102.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	08/10/2015	42470792	Revenue - General Fund	P C Werth Ltd	49099	5488.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Reactive Minor	PU210	Premises Costs	22/10/2015	42470795	Revenue - General Fund	All Seasons Hire Ltd	691	731.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	20/10/2015	42470796	Revenue - General Fund	Lioncare Ltd	52929	5018.57
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	20/10/2015	42470797	Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	880.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	20/10/2015	42470798	Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	630.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	22/10/2015	42470799	Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	630.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	20/10/2015	42470800	Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	810.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	20/10/2015	42470803	Revenue - General Fund	Lioncare Ltd	52929	15557.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	20/10/2015	42470805	Revenue - General Fund	Lioncare Ltd	52929	15055.71
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	05/10/2015	42470813	Revenue - General Fund	Allied Healthcare	14904	4564.05
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSSH	Other Direct Costs	05/10/2015	42470822	Revenue - General Fund	Mears Homecare Ltd	29643	39901.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	05/10/2015	42470850	Revenue - General Fund	MHomecare Ltd	14093	33864.30
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	03/11/2015	42470855	Capital - General Fund	Carefree Living Ltd	13084	9890.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	07/10/2015	42470857	Revenue - General Fund	Supported Fostering Services	52895	3439.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	07/10/2015	42470859	Revenue - General Fund	Supported Fostering Services	52895	3329.02
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	05/10/2015	42470865	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southar	10246	78239.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	15/10/2015	42470886	Revenue - General Fund	JKs Majestical Care Ltd	45295	864.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	21/10/2015	42470887	Revenue - General Fund	JKs Majestical Care Ltd	45295	666.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Private Providers	03/11/2015	42470893	Revenue - General Fund	JKs Majestical Care Ltd	45295	1080.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	16/10/2015	42470894	Revenue - General Fund	JKs Majestical Care Ltd	45295	2874.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	15/10/2015	42470895	Revenue - General Fund	JKs Majestical Care Ltd	45295	2100.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Private Providers	15/10/2015	42470896	Revenue - General Fund	JKs Majestical Care Ltd	45295	555.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Private Providers	15/10/2015	42470897	Revenue - General Fund	JKs Majestical Care Ltd	45295	1110.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	07/10/2015	42470898	Revenue - General Fund	Supported Fostering Services	52895	3329.02
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	16/10/2015	42470918	Revenue - General Fund	The National Fostering Agency Ltd	3566	3023.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	16/10/2015	42470920	Revenue - General Fund	The National Fostering Agency Ltd	3566	2963.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	16/10/2015	42470921	Revenue - General Fund	The National Fostering Agency Ltd	3566	3255.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	16/10/2015	42470922	Revenue - General Fund	The National Fostering Agency Ltd	3566	3256.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	16/10/2015	42470923	Revenue - General Fund	The National Fostering Agency Ltd	3566	3107.10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Supplies & Services	08/10/2015	42470928	Revenue - General Fund	Book Trust	6323	8396.65
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	15/10/2015	42470937	Revenue - General Fund	Thomtech Ltd	46977	1012.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	16/10/2015	42470938	Revenue - General Fund	The National Fostering Agency Ltd	3566	1662.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	16/10/2015	42470939	Revenue - General Fund	The National Fostering Agency Ltd	3566	2910.04
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	16/10/2015	42470940	Revenue - General Fund	The National Fostering Agency Ltd	3566	2812.88
Health & Adult Social Care	HSC	ICU System Redesign	HICS	HIV / AIDS	S010H	Other Direct Costs	22/10/2015	42470941	Revenue - General Fund	Positive Action	4658	2750.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	24/10/2015	42470942	Revenue - General Fund	Southampton Caterers	52915	689.50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	19/10/2015	42470947	Revenue - General Fund	Embrace All Ltd	49084	17765.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	07/10/2015	42470955	Revenue - General Fund	MER Services Ltd	50270	2066.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	26/10/2015	42470956	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	220833.33
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	14/10/2015	42470957	Revenue - General Fund	Arthur Frost Designs Limited	22407	2920.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	09/10/2015	42470960	Revenue - General Fund	Regeneration Services Limited	32547	960.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	06/10/2015	42470962	Revenue - General Fund	Abbey House Nursing Home	6922	2744.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	13/10/2015	42470967	Revenue - General Fund	Solent Mind	14924	5625.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	14/10/2015	42470968	Revenue - General Fund	SCRATCH	10997	885.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	26/10/2015	42470970	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	220833.33
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	06/10/2015	42470974	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	597.52
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	02/11/2015	42470976	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	1294.38
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	06/10/2015	42470986	Revenue - General Fund	SICE UK	46009	2400.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	29/10/2015	42470989	Revenue - General Fund	Century Cleaning Ltd	17215	900.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Platform Road and Gyrotradies Advancemc	C890D	Salaries & Wages	09/10/2015	42471000	Capital - General Fund	Hampshire County Council	15778	3168.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (GM59B		Other Direct Costs	08/10/2015	42471011	Revenue - General Fund	Duality Training Ltd	53009	800.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	20/10/2015	42471018	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1381.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	20/10/2015	42471019	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	808.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	13/10/2015	42471029	Revenue - General Fund	Solent Mind	14924	22042.33
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Peer Support	SCV03	Other Direct Costs	14/10/2015	42471030	Revenue - General Fund	Solent Mind	14924	1833.32
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	16/10/2015	42471031	Revenue - General Fund	T J Waste & Recycling Limited	38608	2902.50
Housing & Sustainability	HOUS	Sustainability	EDM21	River Itchen Flood Alleviation	EN323	Supplies & Services	07/10/2015	42471033	Revenue - General Fund	AECOM Infrastructure & Environment UK Ltd	9366	4690.71
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Intention Agreement	HG050	Supplies & Services	07/10/2015	42471035	Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	11/11/2015	42471038	Revenue - General Fund	Crime Reduction Initiatives	47360	67182.91
Health & Adult Social Care	HSC	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	09/10/2015	42471044	Revenue - General Fund	NHS Southampton City CCG	48717	25852.46
Health & Adult Social Care	HSC	Provider Services	HASP	Wooden Reflections-TFSR	S3351	Transportation Costs	08/10/2015	42471045	Revenue - General Fund	SCA Transport Services	36887	1030.50
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	22/10/2015	42471046	Revenue - General Fund	Boom Training Ltd	52361	3500.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	20/10/2015	42471050	Revenue - General Fund	Equinable Ltd	18097	1094.80
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	22/10/2015	42471052	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	

Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471083	Revenue - General Fund	Town and Country Cars Southampton	33508	1308.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	06/10/2015	42471084	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	1009.68
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	02/11/2015	42471086	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	1527.90
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	20/10/2015	42471089	Revenue - General Fund	Smile Support and Care	10148	920.99
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	07/10/2015	42471090	Revenue - General Fund	Charanga Ltd	47116	91.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Supplies & Services	Health and Safety Equipment	17/10/2015	42471100	Revenue - General Fund	Hands Free Computing Ltd	25511	2430.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Container Refurbishment	16/10/2015	42471103	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	1580.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	Agency Staff - General	22/10/2015	42471110	Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE551	Other Direct Costs	Private Providers	15/10/2015	42471111	Revenue - General Fund	JKs Majestical Care Ltd	45295	1128.75
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASVE	SC540	Supplies & Services	Courses and Seminars	13/10/2015	42471114	Revenue - General Fund	Hampshire CC, Children's Serv (Workforce Develop	48448	1680.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	21/10/2015	42471115	Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Community Treatment Team (CTT)	SA41F	Other Direct Costs	Purchased Services	13/10/2015	42471117	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4264.83
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	07/10/2015	42471119	Revenue - General Fund	NHS Southampton City CCG	48717	10800.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SC60	Other Direct Costs	Purchased Services	13/10/2015	42471120	Revenue - General Fund	NHS Southampton City CCG	48717	2387.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	13/10/2015	42471122	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1740.20
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Premises Costs	Rent	06/10/2015	42471125	Revenue - General Fund	City Centre Catholic Parish St Josephs/St Edmunds	26672	825.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/10/2015	42471131	Revenue - General Fund	Royal Mencap Society	6763	33210.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/10/2015	42471132	Revenue - General Fund	JKs Majestical Care Ltd	45295	564.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/10/2015	42471133	Revenue - General Fund	JKs Majestical Care Ltd	45295	2137.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	16/10/2015	42471134	Revenue - General Fund	JKs Majestical Care Ltd	45295	2179.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/10/2015	42471135	Revenue - General Fund	Royal Mencap Society	6763	1732.48
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	23/10/2015	42471136	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1565.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/10/2015	42471137	Revenue - General Fund	Royal Mencap Society	6763	4042.48
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/10/2015	42471139	Revenue - General Fund	Wessex Regional Care Limited	12660	1333.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/10/2015	42471140	Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/10/2015	42471141	Revenue - General Fund	Wessex Regional Care Limited	12660	3114.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	21/10/2015	42471142	Revenue - General Fund	Wessex Regional Care Limited	12660	3895.76
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/10/2015	42471143	Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	21/10/2015	42471144	Revenue - General Fund	Wessex Regional Care Limited	12660	3750.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	21/10/2015	42471146	Revenue - General Fund	Southampton Mencap	28648	531.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	21/10/2015	42471147	Revenue - General Fund	Southampton Mencap	28648	590.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	21/10/2015	42471151	Revenue - General Fund	Southampton Mencap	28648	770.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	21/10/2015	42471152	Revenue - General Fund	Southampton Mencap	28648	531.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/10/2015	42471155	Revenue - General Fund	Royal Mencap Society	6763	1732.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	21/10/2015	42471156	Revenue - General Fund	Wessex Regional Care Limited	12660	1827.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/10/2015	42471159	Revenue - General Fund	JKs Majestical Care Ltd	45295	888.38
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/10/2015	42471160	Revenue - General Fund	Royal Mencap Society	6763	4042.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/10/2015	42471163	Revenue - General Fund	Royal Mencap Society	6763	1732.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/10/2015	42471164	Revenue - General Fund	Royal Mencap Society	6763	4042.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/10/2015	42471165	Revenue - General Fund	Royal Mencap Society	6763	1732.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/10/2015	42471166	Revenue - General Fund	Royal Mencap Society	6763	4042.48
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	13/10/2015	42471167	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2154.23
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	13/10/2015	42471168	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2318.53
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	13/10/2015	42471169	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1185.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/10/2015	42471170	Revenue - General Fund	Royal Mencap Society	6763	1732.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/10/2015	42471171	Revenue - General Fund	Royal Mencap Society	6763	4042.48
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU280	Supplies & Services	Materials	16/10/2015	42471178	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	2133.32
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Scher	TR610	Supplies & Services	Other Expenses	16/10/2015	42471179	Revenue - General Fund	Bartec Auto ID Ltd	42158	1900.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Other Expenses	16/10/2015	42471180	Revenue - General Fund	Bartec Auto ID Ltd	42158	1900.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Care Placement Team	SB598	Supplies & Services	Other Expenses	07/10/2015	42471182	Revenue - General Fund	Promoting Independence in People Ltd	3305	1099.00
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	22/10/2015	42471190	Revenue - General Fund	Refresh Support Services	50583	570.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	22/10/2015	42471192	Revenue - General Fund	Team Medical Ltd	42901	1291.52
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE321	Other Direct Costs	Nursing Homes	23/10/2015	42471193	Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	27/10/2015	42471195	Revenue - General Fund	Team Medical Ltd	42901	2680.05
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Data Term	XC520	Salaries & Wages	Agency Staff - General	08/10/2015	42471196	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	989.87
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Housing Investment Management	CS400	Salaries & Wages	Agency Staff - General	17/10/2015	42471197	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Term	CS400	Salaries & Wages	Agency Staff - General	17/10/2015	42471199	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/10/2015	42471202	Revenue - Housing Revenue Account	AST Ltd	17278	993.75
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASVE	SC540	Supplies & Services	Provision of Courses - General	08/10/2015	42471204	Revenue - General Fund	Joanne Solanki Independent Social Work Consultanc	12469	915.57
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	20/10/2015	42471205	Revenue - General Fund	Supplier Name Redacted	50532	748.30
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Care Placement Team	SB598	Other Direct Costs	Purchased Services	08/10/2015	42471206	Revenue - General Fund	Promoting Independence in People Ltd	3305	3516.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Salaries & Wages	Agency Staff - General	08/10/2015	42471208	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	968.76
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	10/10/2015	42471209	Revenue - General Fund	Portsmouth City Council	34106	14425.15
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	23/10/2015	42471210	Revenue - General Fund	Team Medical Ltd	42901	2373.55
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2015	42471212	Revenue - Housing Revenue Account	AST Ltd	17278	795.80
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2015	42471214	Revenue - Housing Revenue Account	AST Ltd	17278	908.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2015	42471217	Revenue - Housing Revenue Account	AST Ltd	17278	1028.80
Health & Adult Social Care	HSC	Long Term	HASS	Project/Temporary Locality Care	SB599	Supplies & Services	Provision of Courses - General	19/10/2015	42471221	Revenue - General Fund	Joanne Solanki Independent Social Work Consultanc	12469	538.65
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	Agency Staff - General	19/10/2015	42471223	Revenue - General Fund	Promoting Independence in People Ltd	3305	3894.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Supplies & Services	Advertising/Publicity - Non Staff	14/10/2015	42471226	Revenue - General Fund	Carswell Good LLP	52174	1500.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	ID Badge / Cards / Equipment	07/10/2015	42471227	Revenue - General Fund	The Alarming Company Limited	6186	870.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	14/10/2015	42471237	Revenue - General Fund	Southampton Mencap	28648	8430.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	22/10/2015	42471240	Revenue - General Fund	Dimensions (UK) Ltd	14932	1277.05
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Parent Partnership	EE940	Other Direct Costs	Purchased Services	23/10/2015	42471243	Revenue - General Fund	Southampton Mencap	28648	4179.17
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	13/10/2015	42471266	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	49134	1121.57
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2015	42471287	Revenue - Housing Revenue Account	AST Ltd	17278	1397.43
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	SO880	Supplies & Services	General Provisions	09/10/2015	42471289	Revenue - General Fund	Bidvest Foodservice	24304	898.96
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/10/2015	42471291	Revenue - Housing Revenue Account	AST Ltd	17278	580.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471292	Revenue - General Fund	Dimensions (UK) Ltd	14932	584.22
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471294	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471298	Revenue - General Fund	Dimensions (UK) Ltd	14932	1557.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471299	Revenue - General Fund	Dimensions (UK) Ltd	14932	823.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471302	Revenue - General Fund	Dimensions (UK) Ltd	14932	767.73
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/10/2015	42471304	Revenue - General Fund	Dimensions (UK) Ltd	14932	1468.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/11/2015	42471305	Revenue - General Fund	Dimensions (UK) Ltd	14932	2831.22
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471306	Revenue - General Fund	Dimensions (UK) Ltd	14932	2658.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/10/2015	42471307	Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20</

Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2015	42471323	Revenue - Housing Revenue Account	AST Ltd	17278	720.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	21/10/2015	42471325	Revenue - General Fund	Southampton Mencap	28648	770.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SM1C	Other Direct Costs	Voluntary Bodies	21/10/2015	42471326	Revenue - General Fund	Southampton Mencap	28648	531.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471329	Revenue - General Fund	Dimensions (UK) Ltd	14932	2029.79
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471330	Revenue - General Fund	Dimensions (UK) Ltd	14932	528.05
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/11/2015	42471333	Revenue - General Fund	Dimensions (UK) Ltd	14932	793.94
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/10/2015	42471335	Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/10/2015	42471336	Revenue - General Fund	Dimensions (UK) Ltd	14932	4194.40
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	22/10/2015	42471342	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471345	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471346	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2015	42471348	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2015	42471349	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471350	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471351	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/10/2015	42471352	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1820.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471357	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471360	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/10/2015	42471362	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	22/10/2015	42471363	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471365	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471367	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	23/10/2015	42471368	Revenue - General Fund	Supplier Name Redacted	52635	763.14
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/10/2015	42471373	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/10/2015	42471382	Revenue - Housing Revenue Account	AST Ltd	17278	226.25
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42471385	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	535.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	09/10/2015	42471394	Revenue - General Fund	TWS Essex Ltd	52971	1346.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/10/2015	42471445	Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	22/10/2015	42471446	Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471447	Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	22/10/2015	42471448	Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/10/2015	42471450	Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	12/11/2015	42471451	Revenue - General Fund	Dimensions (UK) Ltd	14932	2479.19
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/10/2015	42471452	Revenue - General Fund	Dimensions (UK) Ltd	14932	2681.42
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	08/10/2015	42471479	Revenue - General Fund	Stonham Housing Association Ltd	14235	42478.14
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	29/10/2015	42471481	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	4612.56
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471482	Revenue - General Fund	Grainger Taxi Service	6522	1711.50
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Premises Costs	Cremated Remains Plot	09/10/2015	42471484	Revenue - General Fund	Silhouette B G Ltd	52762	5280.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placeme	SC40D	Other Direct Costs	MARP & Out of City-U16	05/11/2015	42471485	Revenue - General Fund	Hillcrest Care Ltd	43502	15455.71
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placeme	SC40D	Other Direct Costs	MARP & Out of City-U16	05/11/2015	42471486	Revenue - General Fund	Hillcrest Care Ltd	43502	15291.86
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Repair & Mntnce - Equipment	09/10/2015	42471487	Revenue - General Fund	Arjo Huntleigh UK T/A Arjo Med A B Ltd	6924	897.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471489	Revenue - General Fund	Grainger Taxi Service	6522	1711.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471493	Revenue - General Fund	Grainger Taxi Service	6522	1773.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Debt Recovery	XC151	Premises Costs	Electricity	10/10/2015	42471509	Revenue - Housing Revenue Account	Npower Ltd	12604	794.38
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	09/10/2015	42471510	Revenue - Housing Revenue Account	Npower Ltd	12604	753.01
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	13/10/2015	42471512	Revenue - Housing Revenue Account	Npower Ltd	12604	633.93
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	R1103	Supplies & Services	Telephone - Charges	20/10/2015	42471523	Revenue - General Fund	BT UK Business Accounts	16241	8569.20
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Repair & Mntnce - Equipment	20/10/2015	42471551	Revenue - General Fund	Top Coat Finisners	39107	600.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/10/2015	42471590	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	6598.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/10/2015	42471592	Revenue - General Fund	Windward Day Services Ltd	16901	804.27
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	08/10/2015	42471609	Revenue - General Fund	Society Of St James	15493	9169.23
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	08/10/2015	42471610	Revenue - General Fund	Society Of St James	15493	13615.38
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	08/10/2015	42471611	Revenue - General Fund	Society Of St James	15493	22423.08
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	08/10/2015	42471612	Revenue - General Fund	Society Of St James	15493	23007.69
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	08/10/2015	42471613	Revenue - General Fund	Society Of St James	15493	3076.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	26/10/2015	42471614	Revenue - General Fund	Homecare4 Ltd	52215	502.74
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	23/10/2015	42471622	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1026.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/10/2015	42471623	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	30374.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenants Link	HG550	Supplies & Services	Books and Publications	20/11/2015	42471627	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20084	3750.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471629	Revenue - General Fund	SCA Transport Services	36887	1963.92
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471630	Revenue - General Fund	SCA Transport Services	36887	2117.43
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471631	Revenue - General Fund	SCA Transport Services	36887	1772.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471633	Revenue - General Fund	SCA Transport Services	36887	1738.50
Health & Adult Social Care	HSC	Provider Services	HASP	Nutfield Nursery	S382D	Transportation Costs	Hire of Transport and Plant	12/10/2015	42471635	Revenue - General Fund	A2B Express Travel	22980	1585.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	30/10/2015	42471637	Revenue - General Fund	Wolsley UK Ltd	20566	551.10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42471639	Revenue - General Fund	SCA Transport Services	36887	1736.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	20/10/2015	42471640	Revenue - General Fund	Allington House	23222	2707.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	08/10/2015	42471656	Revenue - General Fund	SCA Community Care Services	15012	1132.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	08/10/2015	42471660	Revenue - General Fund	SCA Community Care Services	15012	573.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Supplies & Services	Advertising/Publicity - Non Staff	11/11/2015	42471665	Revenue - General Fund	Celador Radio Ltd	47071	666.12
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/10/2015	42471666	Revenue - General Fund	Pioneering Independence Ltd	52572	6252.40
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	10/10/2015	42471689	Revenue - General Fund	Two Saints Ltd	15175	30000.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	08/10/2015	42471690	Revenue - General Fund	Padwick Glass Services	17116	550.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	08/10/2015	42471692	Revenue - General Fund	Padwick Glass Services	17116	650.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015	42471721	Revenue - General Fund	SCA Community Care Services	15012	573.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015	42471725	Revenue - General Fund	SCA Community Care Services	15012	1785.24
Health & Adult Social Care	HSC	Long Term	HASS	PARIS revenue costs	SG300	Supplies & Services	Telephone - Rental	30/10/2015	42471743	Revenue - General Fund	BT UK Business Accounts	16241	1187.88
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	07/10/2015	42471768	Revenue - General Fund	Supplier Name Redacted	22233	1247.44
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	07/10/2015	42471769	Revenue - General Fund	Supplier Name Redacted	22233	1297.66
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42471770	Revenue - General Fund	Chessel Support Services Ltd	50011	-1273.21
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42471771	Revenue - General Fund	Ravenscroft Care Home	23735	3565.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42471772	Revenue - General Fund	Chessel Support Services Ltd	50011	3441.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2015	42471773	Revenue - General Fund	Chessel Support Services Ltd	50011	5978.66
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Nursing Homes	07/10/2015	42471776	Revenue - General Fund	Saffronlad Homes/ Bonhomie Home	10347	1363.38
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	07/10/2015	42471777	Revenue - General Fund	Chessel Support Services Ltd	50011	4543.98
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	SOCs/Direct Payment Scheme	07/10/2015	42471779	Revenue - General Fund	Supplier Name Redacted	3291	11474.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Private Providers	07/10/2015	42471780	Revenue - General Fund	Supplier Name Redacted	14950	816.23
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs							

Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support	ALMHS	Other Direct Costs	Adult Placement	07/10/2015	42471793	Revenue - General Fund	Supplier Name Redacted	19129	618.14
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471794	Revenue - General Fund	Supplier Name Redacted	13854	864.59
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471795	Revenue - General Fund	Supplier Name Redacted	28097	894.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471797	Revenue - General Fund	Supplier Name Redacted	13854	870.17
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Purchases from HCC	07/10/2015	42471798	Revenue - General Fund	Supplier Name Redacted	11229	567.29
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471799	Revenue - General Fund	Supplier Name Redacted	48144	740.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471800	Revenue - General Fund	Supplier Name Redacted	24015	1016.18
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support	OLMHS	Other Direct Costs	Adult Placement	07/10/2015	42471801	Revenue - General Fund	Supplier Name Redacted	14705	826.46
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471804	Revenue - General Fund	Supplier Name Redacted	46513	978.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care i	ALPSH	Other Direct Costs	Nursing Homes	07/10/2015	42471805	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2730.48
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support	ALMHS	Other Direct Costs	Adult Placement	07/10/2015	42471806	Revenue - General Fund	Supplier Name Redacted	35814	558.31
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support	ALMHS	Other Direct Costs	Adult Placement	07/10/2015	42471807	Revenue - General Fund	Supplier Name Redacted	14586	539.97
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471808	Revenue - General Fund	Supplier Name Redacted	47272	868.62
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471811	Revenue - General Fund	Homelands	14876	889.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support	ALMHS	Other Direct Costs	Adult Placement	07/10/2015	42471812	Revenue - General Fund	Supplier Name Redacted	43030	789.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471814	Revenue - General Fund	Supplier Name Redacted	14854	908.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471815	Revenue - General Fund	Supplier Name Redacted	14705	807.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471816	Revenue - General Fund	Supplier Name Redacted	28097	1021.76
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support	ALMHS	Other Direct Costs	Adult Placement	07/10/2015	42471817	Revenue - General Fund	Supplier Name Redacted	45736	1375.47
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLDS	Other Direct Costs	Adult Placement	07/10/2015	42471818	Revenue - General Fund	Supplier Name Redacted	14457	826.46
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471820	Revenue - General Fund	Raymond Wells	49416	797.94
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471821	Revenue - General Fund	Supplier Name Redacted	33686	7685.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471822	Revenue - General Fund	Supplier Name Redacted	52635	980.57
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471823	Revenue - General Fund	Supplier Name Redacted	51675	-566.61
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471824	Revenue - General Fund	Supplier Name Redacted	33209	989.21
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471825	Revenue - General Fund	Raymond Wells	49416	732.22
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471826	Revenue - General Fund	Supplier Name Redacted	51160	1656.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Private Providers	07/10/2015	42471827	Revenue - General Fund	Chessel Support Services Ltd	50011	4644.11
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLDS	Other Direct Costs	Adult Placement	07/10/2015	42471828	Revenue - General Fund	Supplier Name Redacted	45736	1021.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471829	Revenue - General Fund	Supplier Name Redacted	49286	1402.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Purchases from HCC	07/10/2015	42471831	Revenue - General Fund	Supplier Name Redacted	11229	2158.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471832	Revenue - General Fund	Supplier Name Redacted	48144	1129.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Fees, Charges & Rents	Direct Client Income	07/10/2015	42471833	Revenue - General Fund	Supplier Name Redacted	50532	-1332.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLDDH	Other Direct Costs	Private Providers	07/10/2015	42471835	Revenue - General Fund	Royal Mencap Society	6763	4623.03
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471836	Revenue - General Fund	Supplier Name Redacted	24695	3078.82
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	07/10/2015	42471837	Revenue - General Fund	Supplier Name Redacted	50845	1691.61
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	07/10/2015	42471839	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.33
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/10/2015	42471841	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/10/2015	42471844	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	07/10/2015	42471845	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	07/10/2015	42471849	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	07/10/2015	42471850	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/10/2015	42471851	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Adult Placement	07/10/2015	42471853	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1789.66
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	07/10/2015	42471854	Revenue - General Fund	Supplier Name Redacted	14731	972.40
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471856	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	530.01
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471858	Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471859	Revenue - General Fund	Dimensions (UK) Ltd	14932	4911.06
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471860	Revenue - General Fund	Dimensions (UK) Ltd	14932	4911.06
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471861	Revenue - General Fund	Thornbury House	14398	3165.72
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471862	Revenue - General Fund	Leeside - Valley Road	38111	7977.23
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471863	Revenue - General Fund	Tamarisk - Telegraph Road	37063	6262.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471864	Revenue - General Fund	Auckland House	10646	4685.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471865	Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471866	Revenue - General Fund	Dimensions (UK) Ltd	14932	5975.87
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42471867	Revenue - General Fund	Holmhurst Care Home	14151	1697.86
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471868	Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471869	Revenue - General Fund	Ashfield Care Homes Ltd	6365	4519.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471870	Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471871	Revenue - General Fund	White Lodge	12677	5952.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471872	Revenue - General Fund	Hilltop	19494	5531.33
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471873	Revenue - General Fund	Hydene Care Home	14778	3727.75
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471874	Revenue - General Fund	Ashwood House Residential Care Home	10845	5198.39
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471875	Revenue - General Fund	Ashwood House Residential Care Home	10845	6546.89
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471876	Revenue - General Fund	Hydene Care Home	14778	3092.87
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471877	Revenue - General Fund	Dimensions (UK) Ltd	14932	4911.06
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	07/10/2015	42471878	Revenue - General Fund	CMG Homes	23738	7406.21
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471879	Revenue - General Fund	Dimensions (UK) Ltd	14932	4911.06
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471880	Revenue - General Fund	Seventrees	24302	4246.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471881	Revenue - General Fund	Tamarisk - Telegraph Road	37063	6816.59
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471882	Revenue - General Fund	Voyage Ltd	41256	5751.43
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471883	Revenue - General Fund	Rivers Reach Care Home	8544	5986.10
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471884	Revenue - General Fund	Cottage Farm	52664	14914.41
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471885	Revenue - General Fund	Thornbury House	14398	2822.24
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471886	Revenue - General Fund	Hydene Care Home	14778	3734.26
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471887	Revenue - General Fund	Fountain View	23198	6421.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471888	Revenue - General Fund	Thornbury House	14398	4185.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	07/10/2015	42471889	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	19445.40
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471890	Revenue - General Fund	Hilltop	19494	4207.32
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	07/10/2015	42471891	Revenue - General Fund	White Lodge	12677	7130.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471892	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3297.16
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471893	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	4331.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/10/2015	42471894	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3423.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471895	Revenue - General Fund	Cwello Lodge	40815	6350.36
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/10/2015	42471896	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3080.16
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/10/2015	42471897	Revenue - General Fund	Hazelgrove	6573	4107.35
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471898	Revenue - General Fund	Rivers Reach Care Home	8544	3043.58
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471899	Revenue - General Fund	Auckland House	10646	4242.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471900	Revenue - General Fund	Dimensions (UK) Ltd	14932	5772.82
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471901	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2655.15

Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/10/2015	42471908	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3991.87
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	07/10/2015	42471909	Revenue - General Fund	St Margarets Rest Home	10470	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/10/2015	42471910	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4442.61
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471911	Revenue - General Fund	Dimensions (UK) Ltd	14932	4699.91
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	07/10/2015	42471912	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5571.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471913	Revenue - General Fund	Winston Lodge	6895	4889.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42471914	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1088.76
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471915	Revenue - General Fund	Voyage Ltd	10340	6983.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42471916	Revenue - General Fund	St Catherine's Residential Care Home	14016	2128.46
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471917	Revenue - General Fund	Autism Hampshire	13807	6465.47
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471918	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	07/10/2015	42471919	Revenue - General Fund	Peartree House	14899	2690.80
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SMM1P	Other Direct Costs	Private Providers	07/10/2015	42471920	Revenue - General Fund	Housemartins	23737	2829.68
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471921	Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471922	Revenue - General Fund	Dimensions (UK) Ltd	14932	4825.46
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471923	Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471924	Revenue - General Fund	Cwello Lodge	40815	4672.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471925	Revenue - General Fund	Deerhurst	47138	4318.30
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471926	Revenue - General Fund	Streathfield House Ltd	15338	3026.26
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	07/10/2015	42471927	Revenue - General Fund	Twynham Residential Care Home	31094	9395.14
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471928	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2701.03
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471929	Revenue - General Fund	Voyage Ltd	41526	5553.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471930	Revenue - General Fund	CMG Homes	23738	7633.13
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471931	Revenue - General Fund	New Directions (Bexhill) Ltd	20243	3307.70
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471932	Revenue - General Fund	Ivydene Care Home	14778	4057.51
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471933	Revenue - General Fund	Foel Farm	20679	4514.53
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471934	Revenue - General Fund	Kingswalden Villas	10191	2331.82
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	07/10/2015	42471935	Revenue - General Fund	Dimensions (UK) Ltd	14932	6198.45
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42471936	Revenue - General Fund	Lowenna Care Home	23695	1511.25
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	07/10/2015	42471937	Revenue - General Fund	The Old Rectory	10023	5919.14
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	07/10/2015	42471938	Revenue - General Fund	376 Winchester Road	14368	8635.98
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471939	Revenue - General Fund	Kingsmead Lodge	9709	4472.68
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	07/10/2015	42471940	Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3952.50
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471941	Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471942	Revenue - General Fund	Leighside	31093	5555.82
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	07/10/2015	42471943	Revenue - General Fund	Cedar Park	10330	2506.04
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471944	Revenue - General Fund	Leighside	31093	4862.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471945	Revenue - General Fund	Dimensions (UK) Ltd	14932	5946.11
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471946	Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471947	Revenue - General Fund	Dove House	40342	5952.93
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471948	Revenue - General Fund	Woodrow Cottage	36555	3569.03
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/10/2015	42471949	Revenue - General Fund	The Disabilities Trust ,Hollywood	25308	5697.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471950	Revenue - General Fund	Voyage Ltd	10340	5739.96
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471951	Revenue - General Fund	Dimensions (UK) Ltd	14932	5946.11
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471952	Revenue - General Fund	Ashwood House Residential Care Home	10845	5198.39
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42471953	Revenue - General Fund	Cwello Lodge	40815	6028.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471954	Revenue - General Fund	The White House	19269	2468.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42471955	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2009.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	07/10/2015	42471956	Revenue - General Fund	Godfrey Olsen House	17080	4813.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42471957	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42471958	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3304.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42471959	Revenue - General Fund	Oaklands Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	07/10/2015	42471960	Revenue - General Fund	Roman House	2072	3153.22
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471961	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42471962	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1504.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42471963	Revenue - General Fund	Extraservice Ltd T/A Fieldgate Nursing Home	51441	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471964	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42471965	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2465.12
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42471966	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2124.74
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471967	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42471968	Revenue - General Fund	Woodrow Cottage	36555	5664.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42471969	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42471970	Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC	10346	2142.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	07/10/2015	42471971	Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471972	Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471973	Revenue - General Fund	Linden House Rest Home	14501	2065.22
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42471974	Revenue - General Fund	St Johns Nursing Home	10296	2972.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42471975	Revenue - General Fund	St Margarets Rest Home	10470	1837.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42471976	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2429.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42471977	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471978	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/10/2015	42471979	Revenue - General Fund	Holmhurst Care Home	14151	3432.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471980	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471981	Revenue - General Fund	Stanwell Rest Home Ltd	10337	2010.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42471982	Revenue - General Fund	St Johns Nursing Home	10296	2632.21
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42471983	Revenue - General Fund	The Maypole Nursing Centre	15876	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42471984	Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42471985	Revenue - General Fund	St Johns Nursing Home	10296	3105.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42471986	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42471987	Revenue - General Fund	Holmhurst Care Home	14151	1018.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42471988	Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42471989	Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42471990	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	07/10/2015	42471991	Revenue - General Fund	Peartree House	14899	5757.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42471992	Revenue - General Fund	Bluebell House	50751	1992.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42471993	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2549.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	07/10/2015	42471994	Revenue - General Fund	Roman House	2072	2897.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42471995	Revenue - General Fund	St Catherine's Residential Care Home	14016	1829.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42471996	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27

Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472004	Revenue - General Fund	Dunraven House	4662	3162.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472005	Revenue - General Fund	Glen Rose Rest Home	10017	1604.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472006	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2397.85
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472008	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472009	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472010	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472011	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	07/10/2015	42472012	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1694.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	07/10/2015	42472013	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472014	Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472015	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Nursing Income	SE311	Other Direct Costs	Nursing Homes	07/10/2015	42472016	Revenue - General Fund	Abbey House Nursing Home	6922	4184.04
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472017	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472018	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472019	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3764.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472020	Revenue - General Fund	St Catherine's Residential Care Home	14016	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472021	Revenue - General Fund	Home Park Nursing Home	31817	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472022	Revenue - General Fund	Kents Oak Care Home Ltd	38247	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	07/10/2015	42472023	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2762.72
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472024	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472025	Revenue - General Fund	Seventrees	24302	-17691.43
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Fees, Charges & Rents	Maintenance - Private Provider	07/10/2015	42472026	Revenue - General Fund	Seventrees	24302	-1891.59
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472027	Revenue - General Fund	Summerhill Nursing Home	51972	2502.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE45E1	Other Direct Costs	Private Providers	07/10/2015	42472028	Revenue - General Fund	Rowan House	10015	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472029	Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	7132.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472030	Revenue - General Fund	HW Group Ltd T/A Woodlands House	13998	3692.10
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	07/10/2015	42472031	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2734.51
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472032	Revenue - General Fund	Oaklands House Nursing Home	16017	2543.24
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472033	Revenue - General Fund	Merstone Hall Ltd	39158	2949.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472034	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472035	Revenue - General Fund	The Grange Nursing Home Ltd	10304	4092.62
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472036	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	07/10/2015	42472037	Revenue - General Fund	Peartree House	14899	4506.16
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472038	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472039	Revenue - General Fund	Fort Horstead Nursing Home	3384	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472040	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472041	Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	07/10/2015	42472042	Revenue - General Fund	The White House	19269	4087.97
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472043	Revenue - General Fund	Godfrey Olsen House	17080	2228.28
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472044	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472045	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472046	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472047	Revenue - General Fund	Starwell Rest Home Ltd	10337	1940.91
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472048	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472049	Revenue - General Fund	Starwell Rest Home Ltd	10337	2115.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472050	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/10/2015	42472051	Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472052	Revenue - General Fund	Ashwood House Residential Care Home	10845	4856.46
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472053	Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472054	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472055	Revenue - General Fund	Shaftesbury Rest Home	10464	2391.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	07/10/2015	42472056	Revenue - General Fund	St James Care Rest Home	10349	1833.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	07/10/2015	42472057	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472058	Revenue - General Fund	Oakwood Care Home	32958	1927.27
Health & Adult Social Care	HSC	Adult Disability Care Services	HCCC	South Locality Residential Care PD	SP221	Other Direct Costs	Private Providers	07/10/2015	42472059	Revenue - General Fund	Winscombe Care Home Ltd	23736	2173.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472060	Revenue - General Fund	St James Care Rest Home	10349	2767.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472061	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472062	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472064	Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472065	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472066	Revenue - General Fund	Farmhouse Residential Care Home	6995	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42472067	Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	07/10/2015	42472068	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2780.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472069	Revenue - General Fund	Knitlocks House Nursing Home	6955	4719.75
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472070	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472071	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2493.95
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472072	Revenue - General Fund	The Birches Nursing Home	9052	6891.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	07/10/2015	42472073	Revenue - General Fund	Peartree House	14899	5690.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472074	Revenue - General Fund	The Grange Nursing Home Ltd	10304	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472075	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472077	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472078	Revenue - General Fund	St James Care Rest Home	10349	1987.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472079	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472080	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472082	Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472083	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3104.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	07/10/2015	42472084	Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472086	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472087	Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472088	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2918.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472089	Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	07/10/2015	42472090	Revenue - General Fund	St Margarets Rest Home	10470	2460.78
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472091	Revenue - General Fund	Home Park Nursing Home	31817	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472092	Revenue - General Fund	Oaklea	1940	4599.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472093	Revenue - General Fund	Wilton Manor Nursing Centre	9811	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472094	Revenue - General Fund	Starwell Rest Home Ltd	10337	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472095	Revenue - General Fund	Balcombe Care Homes Ltd	4187	2090.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472096	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers						

Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472105	Revenue - General Fund	Iver House Ltd	47081	6723.59
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472106	Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472107	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1948.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472108	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472109	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472110	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472111	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1798.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472112	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	07/10/2015	42472113	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	07/10/2015	42472114	Revenue - General Fund	The Tiled House	20882	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472115	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472116	Revenue - General Fund	Dolphin Homes Ltd	38398	1970.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE2E1	Other Direct Costs	Nursing Homes	07/10/2015	42472117	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472118	Revenue - General Fund	Starwell Rest Home Ltd	10337	1863.41
Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472119	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	-1056.89
Health & Adult Social Care	HOLD	Health & Adult Social Care	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472120	Revenue - General Fund	St Helens	38964	6190.08
Health & Adult Social Care	HSC	Long Term	HASS	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472121	Revenue - General Fund	2care UK Ltd	4285	2535.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472122	Revenue - General Fund	Oak Lodge Nursing Home	31207	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472123	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472124	Revenue - General Fund	Dolphin Homes Ltd	38398	6534.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472125	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2913.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472126	Revenue - General Fund	Cambian Autism Services Limited	3372	7856.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472127	Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	07/10/2015	42472128	Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472129	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472130	Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472131	Revenue - General Fund	Chilworth Care Ltd - Peel House Nursing Home	6948	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472132	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472133	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472134	Revenue - General Fund	Oaklands Rest Home	16968	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472135	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472136	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	976.29
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472137	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472138	Revenue - General Fund	The White House	19269	3818.58
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472139	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1943.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472140	Revenue - General Fund	Brookdale House Residential Home	14245	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472141	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472142	Revenue - General Fund	Enham Trust	10674	5690.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472144	Revenue - General Fund	Willow Brook House	44916	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472145	Revenue - General Fund	The Tiled House	20882	3232.99
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472146	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472147	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2316.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472148	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	-746.04
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472149	Revenue - General Fund	Cambian Autism Services Limited	3372	7877.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472150	Revenue - General Fund	Elingfield House Residential Care Home	14115	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472151	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472152	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	3095.61
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/10/2015	42472153	Revenue - General Fund	St Johns Nursing Home	10296	3309.25
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472154	Revenue - General Fund	Dimensions (UK) Ltd	14932	7518.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472155	Revenue - General Fund	The Maypole Nursing Centre	16876	3762.78
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472156	Revenue - General Fund	The Gables Rest Home	6954	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472157	Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472158	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472159	Revenue - General Fund	Manor Court Ltd T/A Woodley Grange Residential Care	10160	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472160	Revenue - General Fund	White Lodge Rest Home Ltd	14824	3231.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472161	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	-2306.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472162	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472163	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/10/2015	42472164	Revenue - General Fund	Winscombe Care Home Ltd	23736	2214.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472166	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472167	Revenue - General Fund	Manor Place Nursing Home	52255	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472168	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2657.94
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472169	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3494.63
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472170	Revenue - General Fund	Housemartins	23737	2363.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472171	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472172	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472174	Revenue - General Fund	St Catherines Residential Care Home Ltd	14016	1882.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	07/10/2015	42472175	Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472176	Revenue - General Fund	Black Swan Int Ltd T/A The Beeches	52072	4698.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472177	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472178	Revenue - General Fund	Wilton Manor Nursing Centre	9911	-1945.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472179	Revenue - General Fund	Poplars Care Home	6715	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472180	Revenue - General Fund	Rowan House	10015	4911.43
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472181	Revenue - General Fund	White Lodge Rest Home Ltd	14824	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472182	Revenue - General Fund	CMG Homes	23738	2715.91
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472183	Revenue - General Fund	Holmhurst Care Home	14151	2688.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Nursing Homes	07/10/2015	42472184	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3615.22
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472185	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472186	Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472187	Revenue - General Fund	Chesterholm Lodge	6953	2909.66
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472188	Revenue - General Fund	The White House	19269	2897.57
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472189	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472190	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472191	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3100.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472192	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2174.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472193	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472194	Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472195	Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC												

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472204	Revenue - General Fund	Precious Caring Ltd	14323	2170.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472205	Revenue - General Fund	Wendorian	34287	6345.39
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472206	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472207	Revenue - General Fund	Beech Court	49239	12508.19
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472208	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472209	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472210	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472211	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472212	Revenue - General Fund	Buttercup House	599	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	07/10/2015	42472213	Revenue - General Fund	Holmhurst	52900	4180.82
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472214	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2435.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472215	Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472216	Revenue - General Fund	The Birches Nursing Home	9052	1230.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/10/2015	42472218	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472219	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	07/10/2015	42472220	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3061.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472221	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3494.63
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472222	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472223	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2119.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472224	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472225	Revenue - General Fund	Laurel Bank Residential Care Home	9050	2439.30
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472226	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472227	Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/10/2015	42472228	Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472229	Revenue - General Fund	Stoneham House	14410	1632.77
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472230	Revenue - General Fund	The You Trust	42641	-1041.30
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472231	Revenue - General Fund	Oak Lodge Nursing Home	41107	-816.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472232	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472233	Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472234	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472235	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	07/10/2015	42472236	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2741.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472237	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2993.98
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472238	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472239	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472240	Revenue - General Fund	Pinewood Care Home	6963	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472241	Revenue - General Fund	Jaden House	37967	5628.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472242	Revenue - General Fund	Sanctuary Care Limited	47117	-1710.72
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472243	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472244	Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472245	Revenue - General Fund	Starwell Rest Home Ltd	10337	2347.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472246	Revenue - General Fund	Rowan House	10015	1926.96
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472247	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Voluntary Bodies	07/10/2015	42472248	Revenue - General Fund	Dawson Lodge	15109	5222.28
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472249	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2200.07
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472250	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2201.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472251	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472252	Revenue - General Fund	Ivydene Care Home	14778	3993.42
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472253	Revenue - General Fund	Oaklands Rest Home	16968	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	07/10/2015	42472254	Revenue - General Fund	Sentinal Health Care Ltd T/A Fordingbridge Care Hor	51739	8260.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472255	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	4424.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472256	Revenue - General Fund	Hamble Heights	49342	210.05
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472257	Revenue - General Fund	Glen Eldon	10018	6457.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472258	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472259	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44276	2559.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472260	Revenue - General Fund	Solent Cliffs Nursing Home	6942	3507.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472261	Revenue - General Fund	Titchfield Lodge	4447	7411.79
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472262	Revenue - General Fund	Farmhouse Residential Care Home	6995	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472263	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472264	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44279	-2243.44
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42472265	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472266	Revenue - General Fund	Stoke Knoll Rest Home	10336	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	07/10/2015	42472267	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4247.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472268	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44279	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	07/10/2015	42472269	Revenue - General Fund	Fair Havens Christian Home	6730	1918.90
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	07/10/2015	42472270	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	838.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	07/10/2015	42472271	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472272	Revenue - General Fund	Pegmar Ltd	13464	2848.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472273	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	07/10/2015	42472274	Revenue - General Fund	St James Care Rest Home	10349	1898.52
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472276	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472277	Revenue - General Fund	Aspen Lodge Care Home	517	2039.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/10/2015	42472278	Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5298.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472279	Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/10/2015	42472280	Revenue - General Fund	The White House	19269	5314.02
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472281	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Nursing Homes	07/10/2015	42472282	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472283	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472284	Revenue - General Fund	St James Care Rest Home	10349	2989.33
Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472285	Revenue - General Fund	Linden House Rest Home	14501	2413.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472286	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472287	Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472288	Revenue - General Fund	Kitnocks House Nursing Home	6955	28611.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472289	Revenue - General Fund	Durban House Nursing Home	8890	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472290	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472291	Revenue - General Fund	The Maypole Nursing Centre	15876	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472293	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472294	Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE33								

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	07/10/2015	42472303	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472304	Revenue - General Fund	Oak Lodge Nursing Home	41107	-12854.52
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472305	Revenue - General Fund	Oak Lodge Nursing Home	41107	9997.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472306	Revenue - General Fund	Abbey House Nursing Home	6922	2153.88
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472307	Revenue - General Fund	Poplars Care Home	6715	2823.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472308	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472309	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472310	Revenue - General Fund	St James Care Rest Home	10349	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472311	Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472312	Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes	07/10/2015	42472313	Revenue - General Fund	Fair Havens Christian Home	6730	2548.97
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472314	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472315	Revenue - General Fund	St Catherine's Residential Care Home	14016	2019.03
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472316	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	07/10/2015	42472317	Revenue - General Fund	The White House	19269	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472318	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42472319	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472320	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472321	Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472322	Revenue - General Fund	Appleton House	44800	3401.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472323	Revenue - General Fund	Abbey House Nursing Home	6922	2751.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472324	Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SE2P1	Other Direct Costs	Private Providers	07/10/2015	42472325	Revenue - General Fund	St James Care Rest Home	10349	2677.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472326	Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472327	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472328	Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472329	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44279	1642.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	07/10/2015	42472330	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472331	Revenue - General Fund	New Forest Nursing Home	31418	2309.19
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472332	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472333	Revenue - General Fund	Twynham Residential Care Home	31094	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42472334	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472335	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	2120.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472336	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472337	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472338	Revenue - General Fund	Holmhurst Care Home	14151	2336.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472339	Revenue - General Fund	The Gables Rest Home	6954	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472340	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472341	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/10/2015	42472342	Revenue - General Fund	Bluebell House	50751	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472343	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472344	Revenue - General Fund	Poplars Care Home	6715	2878.35
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	07/10/2015	42472345	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Voluntary Bodies	07/10/2015	42472346	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	5007.43
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472347	Revenue - General Fund	Windyridge Care Home	29349	3720.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472348	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472349	Revenue - General Fund	Oakwood Care Home	25881	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472350	Revenue - General Fund	Challoner House	10372	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472351	Revenue - General Fund	St Catherine's Residential Care Home	14016	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472352	Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472353	Revenue - General Fund	Holmhurst Care Home	14151	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472354	Revenue - General Fund	Durban House Nursing Home	8890	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472355	Revenue - General Fund	The Grange Nursing Home Ltd	10304	3265.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472356	Revenue - General Fund	Laurel Bank Residential Care Home	9050	4030.00
Health & Adult Social Care	HSC	Long Term	HASS	LBH/LJ	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472357	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472358	Revenue - General Fund	The You Trust	42641	1076.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472359	Revenue - General Fund	Abbey House Nursing Home	6922	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472360	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472361	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472362	Revenue - General Fund	Fair Havens Christian Home	6730	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472363	Revenue - General Fund	Voyage Ltd	41526	9805.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472364	Revenue - General Fund	Jaden House	37967	4871.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472365	Revenue - General Fund	Voyage Ltd	10340	8618.62
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472367	Revenue - General Fund	Care Management Group	40112	6824.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472368	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	07/10/2015	42472369	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472370	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay Pl	SP931	Other Direct Costs	Nursing Homes	07/10/2015	42472371	Revenue - General Fund	Peartree House	14899	32045.13
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472372	Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.24
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/10/2015	42472373	Revenue - General Fund	The Grange Nursing Home Ltd	10304	9440.90
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/10/2015	42472374	Revenue - General Fund	The Maypole Nursing Centre	15876	1200.08
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472375	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2856.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472376	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472377	Revenue - General Fund	The Grange Nursing Home Ltd	10304	7655.44
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472378	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472379	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472380	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472381	Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472382	Revenue - General Fund	Oak Lodge Nursing Home	41107	2956.52
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472383	Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472384	Revenue - General Fund	Mellish House Residential Home	51388	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472385	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	07/10/2015	42472386	Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472387	Revenue - General Fund	Springfield House Rest Home	14949	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	07/10/2015	42472388	Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7750.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	07/10/2015	42472389	Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	07/10/2015	42472390	Revenue - General Fund	Dimensions (UK) Ltd	14932	4933.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472391	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self									

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472400	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472401	Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472402	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472403	Revenue - General Fund	Ocknell House	6431	4095.72
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472404	Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472405	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472406	Revenue - General Fund	Jaden House	37967	4813.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472407	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2439.39
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472408	Revenue - General Fund	Abbey House Nursing Home	6922	9352.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	07/10/2015	42472409	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2267.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472410	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472411	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472412	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472413	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472414	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472415	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	3441.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	07/10/2015	42472416	Revenue - General Fund	Pendean Court	12038	4406.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	07/10/2015	42472417	Revenue - General Fund	St James Care Rest Home	10349	2989.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472418	Revenue - General Fund	Pinewood Care Home	6963	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472419	Revenue - General Fund	The Grange Nursing Home Ltd	10304	3720.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care Short Stay OP	SE9E1	Other Direct Costs	Nursing Homes	07/10/2015	42472420	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	-3527.72
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472421	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472422	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472423	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2492.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472424	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	6151.95
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	07/10/2015	42472425	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2300.29
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472426	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472427	Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472428	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472429	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472430	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472431	Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472432	Revenue - General Fund	Jasmine Manor	49808	-1046.85
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472433	Revenue - General Fund	Oakwood Care Home	25981	3210.34
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472434	Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472435	Revenue - General Fund	Oak Tree Lodge Care Home	6917	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472436	Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472437	Revenue - General Fund	Kitnocks House Nursing Home	6955	5801.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472438	Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472439	Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472440	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472441	Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472442	Revenue - General Fund	Aspen Lodge Care Home	517	2431.33
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472443	Revenue - General Fund	Autism Hampshire	13807	7505.41
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472444	Revenue - General Fund	Balcombe Care Homes Ltd T/A West Cliff Hall	44081	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472445	Revenue - General Fund	Chilworth Care Ltd - St Katherines	14911	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	07/10/2015	42472446	Revenue - General Fund	St Johns Nursing Home	10296	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472447	Revenue - General Fund	Oak Lodge Nursing Home	41107	-1326.26
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472448	Revenue - General Fund	Jaden House	37967	-508.59
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	07/10/2015	42472449	Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472450	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2543.24
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/10/2015	42472451	Revenue - General Fund	Home Park Nursing Home	31817	2489.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472452	Revenue - General Fund	Solent Cliffs Nursing Home	6942	3489.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	07/10/2015	42472453	Revenue - General Fund	Wilton Manor Nursing Centre	9911	567.61
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472454	Revenue - General Fund	Springfield House Rest Home	14949	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472455	Revenue - General Fund	Locare Homes Ltd (Rosewood Care Home)	13693	2204.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472456	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472457	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472458	Revenue - General Fund	Rose Villa Care Home	11402	2201.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472459	Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472460	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472461	Revenue - General Fund	The White House	19269	5212.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472462	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472463	Revenue - General Fund	Springfield House Rest Home	14949	2092.19
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472464	Revenue - General Fund	Durban House Nursing Home	8890	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472465	Revenue - General Fund	St Johns Nursing Home	10296	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472466	Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472467	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472468	Revenue - General Fund	Jasmine Manor	49808	2618.26
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472469	Revenue - General Fund	Oakwood Care Home	25981	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472470	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472472	Revenue - General Fund	Autism Hampshire	13807	3562.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472473	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472474	Revenue - General Fund	Home Park Nursing Home	31817	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472475	Revenue - General Fund	Chilworth Care Ltd - St Katherines	14911	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472476	Revenue - General Fund	Stoneham House	14410	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472477	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	07/10/2015	42472478	Revenue - General Fund	Charlotte House	52221	3273.29
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472479	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472480	Revenue - General Fund	Uplands (Fareham) Ltd	47200	2753.73
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472481	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472482	Revenue - General Fund	Poplars Care Home	6715	1881.39
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472483	Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472484	Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472485	Revenue - General Fund	Laurel Park Residential Care Home	9050	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472486	Revenue - General Fund	Holmurst Care Home	14151	5448.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472487	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/10/2015	42472488	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	4034.96
Health & Adult Social Care	HSC												

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472500	Revenue - General Fund	Sunnycroft Residential Care Home Ltd	6933	-1157.16
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472501	Revenue - General Fund	Whiteledge	12677	9026.79
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472502	Revenue - General Fund	Seventrees	24302	4689.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472503	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3268.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472504	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472505	Revenue - General Fund	Holmhurst Care Home	14151	1395.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472506	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472507	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472508	Revenue - General Fund	Zetland Court	10243	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472509	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472510	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3162.62
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472511	Revenue - General Fund	Chessel Support Services Ltd	50011	3549.81
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472512	Revenue - General Fund	Springfield House Rest Home	14949	2325.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472513	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472514	Revenue - General Fund	The White House	19269	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	07/10/2015	42472515	Revenue - General Fund	The Grange Nursing Home Ltd	10304	7017.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	07/10/2015	42472516	Revenue - General Fund	The Grange Nursing Home Ltd	10304	4377.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	07/10/2015	42472517	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472518	Revenue - General Fund	Hibernia Residential Home	52277	9801.58
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472519	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/10/2015	42472520	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472521	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	07/10/2015	42472522	Revenue - General Fund	Retreat House/Ashworth Management Company	50786	4552.66
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472523	Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472524	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	07/10/2015	42472525	Revenue - General Fund	Zero Three Care Homes LLP T/A Imola Care Home	51734	6624.39
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472527	Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472528	Revenue - General Fund	Poplars Care Home	6715	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472529	Revenue - General Fund	Aspen Lodge Care Home	517	2701.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472530	Revenue - General Fund	Branksome Care Limited	46776	3525.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	07/10/2015	42472531	Revenue - General Fund	Fair Havens Christian Home	6730	1632.77
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472532	Revenue - General Fund	Denehurst	6949	2910.59
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472533	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	07/10/2015	42472534	Revenue - General Fund	Sentinal Health Care Ltd T/A Fordingbridge Care Hor	51739	3866.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472535	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472536	Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472537	Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472538	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2542.93
Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472539	Revenue - General Fund	Brook Lane Residential Care Home	10062	2294.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472540	Revenue - General Fund	Dunraven Home	4662	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472541	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472542	Revenue - General Fund	Holderness House Trust	52747	992.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	07/10/2015	42472543	Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36716	6200.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472545	Revenue - General Fund	Jaden House	37967	5252.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472546	Revenue - General Fund	Chessel Support Services Ltd	50011	5447.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	07/10/2015	42472547	Revenue - General Fund	Poplars Care Home	6715	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472548	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472549	Revenue - General Fund	Sunrise of Bassett	5752	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short S	SP851	Other Direct Costs	Nursing Homes	07/10/2015	42472550	Revenue - General Fund	Saffronland Homes/ Bonhoming Home	10347	-1808.34
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/10/2015	42472551	Revenue - General Fund	Peartree House	14899	6690.73
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	07/10/2015	42472552	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472553	Revenue - General Fund	New Forest Nursing Home	31418	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472554	Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	07/10/2015	42472555	Revenue - General Fund	St James Care Rest Home	10349	2889.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472556	Revenue - General Fund	Chandler Ford Christian Nursing Home	17054	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472557	Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472558	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	07/10/2015	42472559	Revenue - General Fund	Sentinal Health Care Ltd T/A Fordingbridge Care Hor	51739	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472560	Revenue - General Fund	Pegmar Ltd	13464	3196.08
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472561	Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472562	Revenue - General Fund	Fritham Lodge	7033	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472563	Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472564	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	07/10/2015	42472565	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	07/10/2015	42472566	Revenue - General Fund	Brooke House Care Home	6947	4217.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	07/10/2015	42472567	Revenue - General Fund	Berkeley House	52038	12147.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472568	Revenue - General Fund	Kitlocks House Nursing Home	6955	5801.96
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472569	Revenue - General Fund	Cwello Lodge	40815	-4045.52
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2015	42472570	Revenue - General Fund	Cwello Lodge	40815	6101.44
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	07/10/2015	42472571	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1936.57
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472572	Revenue - General Fund	Blue Water Care Homes Ltd	52003	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472573	Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Parl	52035	2570.83
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472574	Revenue - General Fund	Challoner House	10372	2493.33
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	07/10/2015	42472575	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472576	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3128.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472577	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472578	Revenue - General Fund	New Forest Nursing Home	31418	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472579	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	07/10/2015	42472580	Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472581	Revenue - General Fund	Tendering Rest Home	6959	4811.95
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/10/2015	42472582	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	07/10/2015	42472583	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472584	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472585	Revenue - General Fund	Oak Lodge Nursing Home	41107	-2135.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2015	42472586	Revenue - General Fund	Oak Lodge Nursing Home	41107	2346.46
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	07/10/2015	42472587	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	07/10/2015	42472588	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	07/10/2015	42472589	Revenue -			

Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272907	Revenue - General Fund	Supplier Name Redacted	47180	945.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272909	Revenue - General Fund	Supplier Name Redacted	52567	5153.54
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272914	Revenue - General Fund	Supplier Name Redacted	47900	552.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272915	Revenue - General Fund	Supplier Name Redacted	48373	845.72
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272916	Revenue - General Fund	Supplier Name Redacted	48373	2197.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272917	Revenue - General Fund	Supplier Name Redacted	48373	601.42
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272919	Revenue - General Fund	Supplier Name Redacted	51572	929.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272920	Revenue - General Fund	Supplier Name Redacted	48060	2637.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272921	Revenue - General Fund	Supplier Name Redacted	48087	538.81
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272923	Revenue - General Fund	Supplier Name Redacted	17921	2393.39
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272924	Revenue - General Fund	Supplier Name Redacted	50779	2631.85
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272925	Revenue - General Fund	Supplier Name Redacted	50780	940.68
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272926	Revenue - General Fund	Supplier Name Redacted	48384	601.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272929	Revenue - General Fund	Supplier Name Redacted	18230	1141.14
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272930	Revenue - General Fund	Supplier Name Redacted	9920	1018.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272931	Revenue - General Fund	Supplier Name Redacted	13822	707.29
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272932	Revenue - General Fund	Supplier Name Redacted	48778	650.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272936	Revenue - General Fund	Supplier Name Redacted	49950	615.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272938	Revenue - General Fund	Supplier Name Redacted	13899	576.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272941	Revenue - General Fund	Supplier Name Redacted	3653	527.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272942	Revenue - General Fund	Supplier Name Redacted	52634	1520.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272943	Revenue - General Fund	Supplier Name Redacted	52480	896.23
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272944	Revenue - General Fund	Supplier Name Redacted	3753	527.62
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272946	Revenue - General Fund	Supplier Name Redacted	51868	1390.61
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272947	Revenue - General Fund	Supplier Name Redacted	48708	1522.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272948	Revenue - General Fund	Supplier Name Redacted	3767	589.16
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272950	Revenue - General Fund	Supplier Name Redacted	43887	672.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272951	Revenue - General Fund	Supplier Name Redacted	52391	1738.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272952	Revenue - General Fund	Supplier Name Redacted	10138	981.93
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272961	Revenue - General Fund	Supplier Name Redacted	1979	847.21
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272962	Revenue - General Fund	Supplier Name Redacted	50572	1022.02
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272964	Revenue - General Fund	Supplier Name Redacted	50639	1030.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272965	Revenue - General Fund	Supplier Name Redacted	51755	1300.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272968	Revenue - General Fund	Supplier Name Redacted	4666	1067.86
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272969	Revenue - General Fund	Supplier Name Redacted	50674	650.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272970	Revenue - General Fund	Supplier Name Redacted	45006	1063.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272972	Revenue - General Fund	Supplier Name Redacted	52753	934.35
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272975	Revenue - General Fund	Supplier Name Redacted	51387	2945.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272976	Revenue - General Fund	Supplier Name Redacted	52479	557.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272977	Revenue - General Fund	Supplier Name Redacted	51883	573.52
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272979	Revenue - General Fund	Supplier Name Redacted	51994	699.62
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272980	Revenue - General Fund	Supplier Name Redacted	46316	650.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272981	Revenue - General Fund	Supplier Name Redacted	52208	650.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272982	Revenue - General Fund	Supplier Name Redacted	52206	711.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272985	Revenue - General Fund	Supplier Name Redacted	52287	3621.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272987	Revenue - General Fund	Supplier Name Redacted	52371	6240.73
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272988	Revenue - General Fund	Supplier Name Redacted	52539	1464.53
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272989	Revenue - General Fund	Supplier Name Redacted	52496	650.52
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272991	Revenue - General Fund	Supplier Name Redacted	52604	654.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272995	Revenue - General Fund	Supplier Name Redacted	52723	639.34
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424272996	Revenue - General Fund	Supplier Name Redacted	52780	1814.19
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424273000	Revenue - General Fund	Supplier Name Redacted	52874	2329.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424273001	Revenue - General Fund	Supplier Name Redacted	52911	521.70
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme 07/10/2015	424273002	Revenue - General Fund	Supplier Name Redacted	52846	4783.03
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S9040	Other Direct Costs	Citibank Prepaid	08/10/2015		Citibank	41831	1092.90
Communities, Culture & Leisure Cap	LCPAP	Heritage Major Projects	LC100	SeaCity Phase 2	L8285	Supplies & Services	Consultants	15/10/2015		Wilkinson Eyre Architects Ltd	39844	5000.00
Communities, Culture & Leisure Cap	LCPAP	Heritage Major Projects	LC100	SeaCity Phase 2	L8285	Supplies & Services	Consultants	15/10/2015		Wilkinson Eyre Architects Ltd	39844	3169.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015		SCA Community Care Services	15012	2242.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015		SCA Community Care Services	15012	2023.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015		SCA Community Care Services	15012	506.34
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015		SCA Community Care Services	15012	595.58
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Purchases from HCC	22/10/2015		Hexagon Centre Social Services Department	10309	1903.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	14/10/2015		Northgate Public Services UK Ltd	24334	1625.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	14/10/2015		Northgate Public Services UK Ltd	24334	2550.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	22/10/2015		Hexagon Centre Social Services Department	10309	951.60
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care OP	SEA21	Other Direct Costs	Purchases from HCC	22/10/2015		Hexagon Centre Social Services Department	10309	1024.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	22/10/2015		Hexagon Centre Social Services Department	10309	805.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	14/10/2015		Northgate Public Services UK Ltd	24334	1667.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	14/10/2015		Northgate Public Services UK Ltd	24334	2550.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	14/10/2015		Southampton Mencap	28648	1235.16
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	09/10/2015		Staff 2000	8072	3038.36
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	09/10/2015		Staff 2000	8072	3879.83
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	14/10/2015		Northgate Public Services UK Ltd	24334	2550.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Other Expenses	08/10/2015		Holistic Health Limited	48490	900.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Premises Costs	Repair & Maint of Buildings - Ge	08/10/2015		Merryllin Envirotect Ltd	42505	1275.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	08/10/2015		Crofton Lodge	52831	2562.24
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015		K & K Hire Ltd	6168	2058.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	29/10/2015		Bi-Fold Rolfe Ltd	17286	500.00
Environment & Transport	CCTE	Transportation	EN31	Bikeability Cycle Training	EN370	Supplies & Services	Provision of Courses - Travel	14/10/2015		Southampton Solent University Ltd	25185	1000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Non-Fiction - Central Libr	13/10/2015		Latitude Mapping Limited	10026	2070.52
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015		The Adolescent & Childrens Trust (TACT)	52934	2297.46
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Supplies & Services	Other Expenses	24/10/2015		Kate Gibbons Ltd	44503	1302.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015		K & K Hire Ltd	6168	2142.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT210	Salaries & Wages	Pooled Labour - General	20/10/2015		Kathy Jones Psychological Services	52945	2750.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	D2410	Other Direct Costs	Assessment - Viability Assesmm	14/10/2015		Fostering Ltd	52961	6800.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015		K & K Hire Ltd	6168	1848.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	09/10/2015		Streemaster (South Wales) Ltd	10861	667.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC730	Supplies & Services	Other Expenses	13/10/2015		In-Trac Training & Consultancy Ltd	11699	650.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH310	Salaries & Wages	Agency Staff - General	19/10/2015		Kate Gibbons Ltd	44503	1280.00
Health & Adult Social Care	HSC	Long Term	HASS	Transport	SML1T	Other Direct Costs	Private Providers	23/10/2015		K & K Hire Ltd	6168	985.60
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/10/2015		Xelabus Ltd	43827	12000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/10/2015		The Care Division Ltd	5835	748.20
Education & Children												

Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	08/10/2015	42473196	Revenue - General Fund	Citibank	41831	1359.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	23/10/2015	42473217	Revenue - General Fund	Hexagon Centre Social Services Department	10309	3806.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	23/10/2015	42473218	Revenue - General Fund	Hexagon Centre Social Services Department	10309	2854.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/10/2015	42473222	Revenue - General Fund	T J Waste & Recycling Limited	38608	1390.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SM11C	Other Direct Costs	Private Providers	23/10/2015	42473223	Revenue - General Fund	Windward Day Services Ltd	16901	1935.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	28/10/2015	42473224	Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM11N	Other Direct Costs	Payments to OLA's	30/10/2015	42473226	Revenue - General Fund	County Treasurers Department Payments Section	27157	523.48
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	30/10/2015	42473233	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	582.40
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	30/10/2015	42473234	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	560.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO590	Salaries & Wages	Agency Staff - General	15/10/2015	42473237	Revenue - General Fund	Staff 2000	8072	2839.86
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	28/10/2015	42473242	Revenue - General Fund	Abicare Services Ltd	19089	1101.32
Health & Adult Social Care	HSC	Long Term	HASS	Transport	SM11T	Other Direct Costs	Private Providers	02/11/2015	42473245	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	61.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	05/11/2015	42473250	Revenue - General Fund	BSA Regal Engineering Ltd	35541	3242.28
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	09/10/2015	42473251	Revenue - General Fund	Solent Turf Supplies Ltd	19898	3600.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/10/2015	42473254	Revenue - General Fund	Access Care Ltd	15498	2750.72
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	28/10/2015	42473255	Revenue - General Fund	Access Care Ltd	15498	2575.44
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	13/10/2015	42473258	Revenue - General Fund	Social Care Management Ltd (Simon McKenzie)	52819	7600.00
Economic Development Capital	MCAP	Cultural Quarter	MOQCR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Hired and Contracted Service	29/10/2015	42473259	Capital - General Fund	Glenn Howells Architects	26420	12904.88
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	08/10/2015	42473261	Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	29/10/2015	42473263	Revenue - General Fund	K & K Hire Ltd	6168	528.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	09/10/2015	42473264	Revenue - General Fund	Streetmaster (South Wales) Ltd	10861	1114.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO590	Salaries & Wages	Agency Staff - General	15/10/2015	42473267	Revenue - General Fund	Bidvest Foodservice	24304	730.86
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/10/2015	42473269	Revenue - General Fund	SCA Community Care Services	15012	602.80
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	19/10/2015	42473273	Revenue - General Fund	Kate Gibbons Ltd	44503	1280.00
Economic Development Capital	MCAP	Heart of the City	MOHOCC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultants	23/10/2015	42473275	Capital - General Fund	DTZ	11663	4042.54
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	23/10/2015	42473276	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	8552.58
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Equipment Hire	15/10/2015	42473285	Revenue - General Fund	Kent County Council Exchequer Section	17342	818.00
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	Pment - Main Contractor	13/10/2015	42473292	Capital - General Fund	Firmstep Ltd	51030	2000.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473293	Revenue - General Fund	K & K Hire Ltd	6168	2394.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473303	Revenue - General Fund	K & K Hire Ltd	6168	1974.00
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	Services - Other	04/11/2015	42473308	Capital - Housing Revenue Account	SGN Connections Ltd	35327	4134.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HRA Business Case Resources	HO255	Supplies & Services	Credit Facilities / Bank Charges	21/10/2015	42473309	Capital - Housing Revenue Account	Home Connections Lettings Limited	39242	7800.00
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration	QL240	Supplies & Services	Courses and Seminars	12/11/2015	42473311	Revenue - General Fund	The Association of Electoral Administrators	1455	966.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473314	Revenue - General Fund	K & K Hire Ltd	6168	1827.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Shop Stock	17/10/2015	42473319	Revenue - General Fund	White Star Moments Ltd	42164	1614.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	09/10/2015	42473321	Revenue - General Fund	Fleet (Line Markers) Ltd	22915	1440.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473322	Revenue - General Fund	K & K Hire Ltd	6168	2184.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473324	Revenue - General Fund	K & K Hire Ltd	6168	1974.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473325	Revenue - General Fund	K & K Hire Ltd	6168	1774.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	SO600	Salaries & Wages	Agency Staff - General	09/10/2015	42473343	Revenue - General Fund	Bidvest Foodservice	24304	511.06
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	14/10/2015	42473371	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.69
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Cost Of Local Elections	PG530	Supplies & Services	Courses and Seminars	12/11/2015	42473383	Revenue - General Fund	The Association of Electoral Administrators	1455	1001.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473384	Revenue - General Fund	K & K Hire Ltd	6168	520.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473385	Revenue - General Fund	K & K Hire Ltd	6168	672.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	29/10/2015	42473386	Revenue - General Fund	K & K Hire Ltd	6168	720.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473387	Revenue - General Fund	K & K Hire Ltd	6168	1248.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	23/10/2015	42473388	Revenue - General Fund	K & K Hire Ltd	6168	504.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/10/2015	42473389	Revenue - General Fund	K & K Hire Ltd	6168	1770.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/10/2015	42473390	Revenue - General Fund	K & K Hire Ltd	6168	960.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473391	Revenue - General Fund	K & K Hire Ltd	6168	2561.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/10/2015	42473393	Revenue - General Fund	K & K Hire Ltd	6168	1008.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473395	Revenue - General Fund	K & K Hire Ltd	6168	1225.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473397	Revenue - General Fund	K & K Hire Ltd	6168	1764.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473398	Revenue - General Fund	K & K Hire Ltd	6168	1806.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473399	Revenue - General Fund	K & K Hire Ltd	6168	1690.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473400	Revenue - General Fund	K & K Hire Ltd	6168	1862.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473401	Revenue - General Fund	K & K Hire Ltd	6168	1080.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473402	Revenue - General Fund	K & K Hire Ltd	6168	1600.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473403	Revenue - General Fund	K & K Hire Ltd	6168	1176.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473404	Revenue - General Fund	K & K Hire Ltd	6168	2394.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	0406A	Transportation Costs	Hire of Transport and Plant	29/10/2015	42473405	Revenue - General Fund	K & K Hire Ltd	6168	1764.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473406	Revenue - General Fund	K & K Hire Ltd	6168	1974.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473407	Revenue - General Fund	K & K Hire Ltd	6168	1806.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473408	Revenue - General Fund	K & K Hire Ltd	6168	1974.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473409	Revenue - General Fund	K & K Hire Ltd	6168	3370.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473410	Revenue - General Fund	K & K Hire Ltd	6168	1764.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473411	Revenue - General Fund	K & K Hire Ltd	6168	980.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42473412	Revenue - General Fund	K & K Hire Ltd	6168	580.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	26/10/2015	42473415	Revenue - General Fund	Durban House Nursing Home	8890	2200.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	19/10/2015	42473416	Revenue - General Fund	K & K Hire Ltd	6168	1232.00
City Services Capital	JCAP	St James Park HLF Project	NS006	St James Park - Implementation	J814B	Supplies & Services	Other Expenses	13/10/2015	42473419	Capital - General Fund	Friends of St James Park	38123	5129.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42473427	Revenue - General Fund	Minstead Training Project Ltd	31828	-998.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/10/2015	42473432	Revenue - General Fund	Minstead Training Project Ltd	31828	-1031.37
City Services Capital	JCAP	St James Park HLF Project	NS006	St James Park - Implementation	J814B	Supplies & Services	Other Expenses	13/10/2015	42473433	Capital - General Fund	Friends of St James Park	38123	703.33
City Services Capital	JCAP	St James Park HLF Project	NS006	St James Park - Implementation	J814B	Supplies & Services	Other Expenses	13/10/2015	42473435	Capital - General Fund	Friends of St James Park	38123	966.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	21/10/2015	42473436	Revenue - General Fund	Choices Advocacy	16217	517.28
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	42473437	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3563.27
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	42473438	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3563.27
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/11/2015	42473439	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3635.99
City Services Capital	JCAP	St James Park HLF Project	NS006	St James Park - Implementation	J814B	Supplies & Services	Other Expenses	13/10/2015	42473442	Capital - General Fund	Friends of St James Park	38123	1348.34
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	08/10/2015	42473455	Revenue - General Fund	Southampton City College	16455	576.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management - Archives	LS610	Other Direct Costs	Purchased Services	18/10/2015	42473461	Revenue - General Fund	Meachers Global Logistics Ltd	49983	571.60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	13/10/2015	42473462	Revenue - General Fund	Tempest Resourcing Ltd	47136	1406.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Families Matter									

Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Gr	29/10/2015	42473489	Revenue - General Fund	Tynwood Ltd	4828	827.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Gr	02/11/2015	42473490	Revenue - General Fund	Tynwood Ltd	4828	958.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	15/10/2015	42473554	Revenue - General Fund	Staff 2000	8072	3684.41
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	29/10/2015	42473556	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	17/10/2015	42473558	Revenue - General Fund	T J Waste & Recycling Limited	38608	1372.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42473560	Revenue - General Fund	Dimensions (UK) Ltd	14932	4134.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	06/11/2015	42473565	Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	02/11/2015	42473566	Revenue - General Fund	Next Step Care Management Ltd	48821	1607.14
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Supplies & Services	Other Expenses	06/11/2015	42473567	Revenue - General Fund	Next Step Care Management Ltd	48821	2228.57
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473568	Revenue - General Fund	Nobilis Care Ltd	37679	63.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473573	Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473574	Revenue - General Fund	Nobilis Care Ltd	37679	96.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473579	Revenue - General Fund	Nobilis Care Ltd	37679	1757.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/10/2015	42473580	Revenue - General Fund	Nobilis Care Ltd	37679	2520.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473581	Revenue - General Fund	Nobilis Care Ltd	37679	1012.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473582	Revenue - General Fund	Nobilis Care Ltd	37679	679.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473583	Revenue - General Fund	Nobilis Care Ltd	37679	1617.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473585	Revenue - General Fund	Nobilis Care Ltd	37679	1372.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	12/10/2015	42473588	Revenue - General Fund	Southampton City Mission	48334	7125.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	21/10/2015	42473590	Revenue - General Fund	Nobilis Care Ltd	37679	784.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473592	Revenue - General Fund	Nobilis Care Ltd	37679	532.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/10/2015	42473594	Revenue - General Fund	Nobilis Care Ltd	37679	567.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	07/11/2015	42473595	Revenue - General Fund	Nobilis Care Ltd	37679	745.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	13/10/2015	42473601	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	2190.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	12/10/2015	42473603	Revenue - General Fund	SARC	24937	7000.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	12/10/2015	42473604	Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	5000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	06/11/2015	42473665	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1323.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/11/2015	42473666	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1695.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	05/11/2015	42473667	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1958.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/11/2015	42473668	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1152.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	06/11/2015	42473669	Revenue - General Fund	Willow Tree Homecare Ltd	46660	562.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	26/10/2015	42473672	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1195.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	06/11/2015	42473675	Revenue - General Fund	Willow Tree Homecare Ltd	46660	602.15
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/11/2015	42473677	Revenue - General Fund	Dimensions (UK) Ltd	14932	659.12
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	14/10/2015	42473680	Revenue - General Fund	Seven Resourcing Ltd	44074	1860.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	10/10/2015	42473682	Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	608.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/10/2015	42473686	Revenue - General Fund	Sevacare UK Limited	50805	922.59
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	15/10/2015	42473687	Revenue - General Fund	Sevacare UK Limited	50805	1294.38
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SAB80	Other Direct Costs	Purchased Services	06/11/2015	42473690	Revenue - General Fund	Millbrook Healthcare	48962	65260.36
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	13/10/2015	42473694	Revenue - General Fund	STR Ltd	38722	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/10/2015	42473704	Revenue - General Fund	Sevacare UK Limited	50805	826.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	16/10/2015	42473708	Revenue - General Fund	Sevacare UK Limited	50805	2517.20
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/11/2015	42473712	Revenue - General Fund	Karibu Care Ltd	49892	719.61
Education & Children's Social Care	CHSV	Skills	ED53	Pre-Apprenticeship Programme	GM201	Other Direct Costs	Purchased Services	10/10/2015	42473720	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	28599	1783.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC330	Supplies & Services	Adoption Industry	22/10/2015	42473721	Revenue - General Fund	IAC - The Centre for Adoption	52973	7118.82
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	09/12/2015	42473722	Revenue - General Fund	Dimensions (UK) Ltd	14932	2990.26
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	SL80D	Supplies & Services	Direct Works - Removals	26/10/2015	42473724	Revenue - General Fund	Next Step Care Management Ltd	48821	1285.71
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/10/2015	42473725	Revenue - General Fund	Lincare Ltd	52929	15557.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Courses and Seminars	09/10/2015	42473736	Revenue - General Fund	Oxfordshire County Council	1760	1750.00
Health & Adult Social Care	HSC	MASH & Early Help	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	20/10/2015	42473742	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2077.32
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	14/10/2015	42473743	Revenue - General Fund	Colbury Care Ltd	44074	3302.00
Economic Development Capital	MCAP	ITchen Riport	MOIF9	Team Depot	M9370	Supplies & Services	Services - Other	22/10/2015	42473744	Capital - General Fund	Pinsent Masons LLP	49079	1292.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	14/10/2015	42473748	Revenue - General Fund	Seven Resourcing Ltd	49074	299.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2015	42473750	Revenue - General Fund	The Bradford Projects Ltd	43058	1554.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	12/10/2015	42473752	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	635.00
Environment & Transport	CTCE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Print - Main Contractor	15/10/2015	42473759	Revenue - General Fund	Pass-Tech Solutions Limited	47303	2385.00
Environment & Transport	CTCE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	15/10/2015	42473767	Revenue - General Fund	BDO LLP	49455	25000.00
Holding Accounts	HOLD	Environment & Transport	CTCE	Environment & Transport	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/10/2015	42473768	Revenue - General Fund	Gosport Ferry Ltd	49354	1711.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/11/2015	42473770	Revenue - General Fund	Sevacare UK Limited	50805	1507.82
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	15/10/2015	42473773	Revenue - General Fund	Sevacare UK Limited	50805	585.23
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	15/10/2015	42473782	Revenue - General Fund	Sevacare UK Limited	50805	674.73
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	29/10/2015	42473783	Revenue - General Fund	Sevacare UK Limited	50805	1955.34
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Centri	DT46D	Other Direct Costs	Purchased Services	16/10/2015	42473787	Revenue - General Fund	Prospects Services Ltd	38280	8333.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	13/10/2015	42473788	Revenue - General Fund	Family Futures CIC	28654	19800.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Purchased Services	22/12/2015	42473796	Revenue - General Fund	National Childbirth Trust	50126	4467.88
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Purchased Services	22/12/2015	42473798	Revenue - General Fund	National Childbirth Trust	50126	1000.00
Transformation	TRNF	Transformation	TR01	Transformation Director	DC470	Salaries & Wages	Agency Staff - General	10/10/2015	42473805	Revenue - General Fund	Penna Pic	49305	20086.00
Environment & Transport	CTCE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Services - Other	15/10/2015	42473808	Revenue - General Fund	BBC	52775	1111.07
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	13/10/2015	42473814	Revenue - General Fund	NonStop Recruitment Ltd	44532	1443.75
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv	10/10/2015	42473847	Revenue - General Fund	Computershare Voucher Services	4040	41599.38
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	10/10/2015	42473848	Revenue - General Fund	Waterloo Care Home	52338	5178.26
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	09/10/2015	42473856	Revenue - General Fund	Citibank	41831	1604.70
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	05/11/2015	42473890	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1768.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	26/10/2015	42473891	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1313.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/10/2015	42473892	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	550.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	15/10/2015	42473894	Revenue - General Fund	Sevacare UK Limited	50805	1707.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	20/10/2015	42473904	Revenue - General Fund	Royal Mencap Society	6763	1925.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	LLDDH	Other Direct Costs	Private Providers	20/10/2015	42473912	Revenue - General Fund	Royal Mencap Society	6763	-3463.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/10/2015	42473913	Revenue - General Fund	Royal Mencap Society	6763	-41433.43
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/10/2015	42473914	Revenue - General Fund	Royal Mencap Society	6763	1540.00
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supi	QU290	Transportation Costs	Fuel - DERV	13/10/2015	42473919	Revenue - General Fund	Allstar Business Solutions Ltd	45426	5938.62
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	20/10/2015	42473925	Revenue - General Fund	Royal Mencap Society	6763	3038.72
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Childrens 0521	20/10/2015	42473927	Revenue - General Fund	Askesw and Holts Library Services Ltd	1689	620.31
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMLAE	Other Direct Costs	Private Providers	03/11/2015	42473932	Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4235.77
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/10/2015	42473935	Revenue - General Fund	Royal Mencap Society	6763	5967.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	LLDDH	Other Direct Costs	Private Providers	20/10/2015	42473936	Revenue - General Fund	Royal Mencap Society	6763	976.73
Housing General Fund Capital	GCAP												

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/10/2015	42473995	Revenue - General Fund	Royal Mencap Society	6763	3596.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SAL26D	Other Direct Costs	Private Providers	03/11/2015	42474005	Revenue - General Fund	Windward Day Services Ltd	16901	712.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS51	Other Direct Costs	Private Providers	16/10/2015	42474007	Revenue - General Fund	JKs Majestical Care Ltd	45295	1384.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS51	Other Direct Costs	Private Providers	15/10/2015	42474008	Revenue - General Fund	JKs Majestical Care Ltd	45295	1110.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	SR150	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/10/2015	42474011	Revenue - General Fund	Citibank	41831	48019.73
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	29/10/2015	42474012	Revenue - General Fund	Hexagon Centre Social Services Department	10309	814.80
Environment & Transport	CTCE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	Agency Staff - General	27/10/2015	42474014	Revenue - General Fund	Berry Recruitment Ltd	47786	1171.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS51	Other Direct Costs	Private Providers	15/10/2015	42474020	Revenue - General Fund	JKs Majestical Care Ltd	45295	1128.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	29/10/2015	42474023	Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC	10346	6353.97
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	17/10/2015	42474025	Revenue - General Fund	Berry Recruitment Ltd	47786	8492.16
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	22/10/2015	42474027	Revenue - General Fund	Berry Recruitment Ltd	47786	2001.85
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Families Matter	CS490	Other Direct Costs	Purchased Services	18/11/2015	42474032	Revenue - General Fund	The Avenue Centre	9947	6091.75
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	17/10/2015	42474036	Revenue - General Fund	T J Waste & Recycling Limited	38608	2067.50
Environment & Transport	CTCE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Public Analysts	15/10/2015	42474038	Revenue - General Fund	Hampshire County Council	15778	1298.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	13/11/2015	42474042	Revenue - General Fund	Oak Lodge Nursing Home	41107	1122.04
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE310	Other Direct Costs	Purchased Services	29/10/2015	42474043	Revenue - General Fund	Oak Lodge Nursing Home	41107	7074.32
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	14/10/2015	42474048	Revenue - General Fund	Brighter Prospects Ltd	43689	1920.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	06/11/2015	42474049	Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	06/11/2015	42474052	Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Health & Adult Social Care	HSC	Reablement	HASR	City Care First Support	SG76D	Other Employee Costs	Staff Advertising	29/10/2015	42474064	Revenue - General Fund	Newsquest Media Group Ltd	15994	1479.75
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Residential Homes fabric furnishing COC	R9720	Supplies & Services	Health and Safety Equipment	24/10/2015	42474071	Capital - General Fund	Freeway Contract Flooring Ltd	17275	2250.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/10/2015	42474102	Revenue - General Fund	BDO LLP	49455	1300.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/10/2015	42474114	Revenue - General Fund	GL Heam Limited	43452	4132.50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	13/11/2015	42474133	Revenue - General Fund	Modis International	52161	1375.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Premises Costs	Repair & Maint of Buildings - Ge	09/11/2015	42474143	Revenue - General Fund	NE3D Ltd	52660	910.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	22/10/2015	42474156	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	595.10
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	22/10/2015	42474179	Revenue - General Fund	Boots UK Ltd	49741	3534.40
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	20/10/2015	42474182	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	580.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	20/10/2015	42474183	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1005.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	28/10/2015	42474185	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	545.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	28/10/2015	42474188	Revenue - General Fund	Boots UK Ltd	49741	585.00
Health & Adult Social Care	HSC	Health Improvement	PH1	Smoking LES	SPH13	Other Direct Costs	Purchased Services	28/10/2015	42474195	Revenue - General Fund	Boots UK Ltd	49741	934.76
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	28/10/2015	42474203	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1395.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	15/10/2015	42474207	Revenue - General Fund	Willow Tree Homecare Ltd	46660	2057.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	05/11/2015	42474208	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1628.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	06/11/2015	42474209	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1373.26
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SE41	Other Direct Costs	Private Providers	27/10/2015	42474211	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1263.94
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	06/11/2015	42474225	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1369.76
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	06/11/2015	42474226	Revenue - General Fund	Willow Tree Homecare Ltd	46660	597.88
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42474236	Revenue - General Fund	Workmobility Ltd	28266	607.70
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	03/11/2015	42474239	Revenue - General Fund	Waymarks Ltd	48766	3850.18
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42474243	Revenue - General Fund	Workmobility Ltd	28266	546.93
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42474247	Revenue - General Fund	Workmobility Ltd	28266	869.89
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42474249	Revenue - General Fund	Workmobility Ltd	28266	668.88
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42474252	Revenue - General Fund	Workmobility Ltd	28266	836.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placeme	SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2015	42474259	Revenue - General Fund	The Beaufort Projects Ltd	43058	20068.57
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Supplies & Services	General Office - Other	14/10/2015	42474262	Revenue - General Fund	Stagecoach Services Limited	33080	540.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	06/11/2015	42474264	Revenue - General Fund	Willow Tree Homecare Ltd	46660	699.89
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placeme	SC40D	Other Direct Costs	MARP & Out of City-U16	15/10/2015	42474265	Revenue - General Fund	The Beaufort Projects Ltd	43058	-16757.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	21/10/2015	42474271	Revenue - General Fund	Mayfield Nurseries	15914	924.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	29/10/2015	42474275	Revenue - General Fund	Workmobility Ltd	28266	568.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short	SP851	Other Direct Costs	Private Providers	30/10/2015	42474283	Revenue - General Fund	Somewhere House	26996	2228.57
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SAL26D	Other Direct Costs	Private Providers	15/10/2015	42474291	Revenue - General Fund	Workmobility Ltd	28266	1093.86
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/10/2015	42474294	Revenue - General Fund	Royal Mencap Society	6763	3596.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	SP120	Premises Costs	Confidential Waste	14/10/2015	42474295	Revenue - General Fund	Baxter Confidential	42124	1737.41
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42474299	Revenue - General Fund	Workmobility Ltd	28266	529.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	05/11/2015	42474303	Revenue - General Fund	Families Fostering Ltd	41010	5513.66
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	SZ212	Supplies & Services	Advertising/Publicity - Non Staff	14/10/2015	42474314	Revenue - General Fund	KBH On Train Media Ltd	51954	4497.00
Environment & Transport	CTCE	City Services - Open Spaces	EN60	East Area Clean	QU220	Transportation Costs	Vehicle Running Costs - Other	03/11/2015	42474316	Revenue - General Fund	Scarab Sweepers Limited	29061	1140.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SLR78	Other Direct Costs	Residential Employment	14/10/2015	42474317	Revenue - General Fund	Swanwick Lodge	52178	16680.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/11/2015	42474321	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/11/2015	42474327	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	822.12
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Legal Expenses - Other	12/10/2015	42474331	Revenue - General Fund	SARC	24937	5000.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	14/10/2015	42474361	Revenue - General Fund	Citibank	41831	1592.34
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	28/10/2015	42474364	Revenue - General Fund	Bassl Pharmacy	49752	895.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Giv	13/10/2015	42474373	Revenue - General Fund	GMAC UK Plc	30992	21891.98
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	14/10/2015	42474389	Revenue - General Fund	Citibank	41831	914.67
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474395	Revenue - General Fund	Royal Mencap Society	6763	4042.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/10/2015	42474396	Revenue - General Fund	Royal Mencap Society	6763	5967.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474405	Revenue - General Fund	Royal Mencap Society	6763	1732.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474406	Revenue - General Fund	Royal Mencap Society	6763	1650.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/10/2015	42474407	Revenue - General Fund	Royal Mencap Society	6763	1347.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/10/2015	42474408	Revenue - General Fund	Royal Mencap Society	6763	1201.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474409	Revenue - General Fund	Royal Mencap Society	6763	1155.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474410	Revenue - General Fund	Royal Mencap Society	6763	864.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/10/2015	42474412	Revenue - General Fund	Royal Mencap Society	6763	935.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474413	Revenue - General Fund	Royal Mencap Society	6763	1210.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474419	Revenue - General Fund	Royal Mencap Society	6763	1925.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474420	Revenue - General Fund	Royal Mencap Society	6763	5280.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Translation Services	SLO50	Supplies & Services	Translating Services	28/10/2015	42474422	Revenue - General Fund	DA Languages Ltd	47256	823.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	04/11/2015	42474426	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1128.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	04/11/2015	42474429	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	668.98
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/11/2015	42474433	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/12/2015	42474438	Revenue - General Fund	Royal Mencap Society	6763	3080.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/10/2015	42474439	Revenue - General Fund	Royal Mencap Society	6763	3822.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/10/2015	42474440	Revenue - General Fund	Royal Mencap Society	6763	1760.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2015	42474441	Revenue - General Fund	Royal Mencap Society	6763	4620.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS									

Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	04/11/2015	42474461	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	967.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	04/11/2015	42474470	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	830.18
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	04/11/2015	42474473	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1015.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	04/11/2015	42474474	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	3481.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	04/11/2015	42474476	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	04/11/2015	42474481	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	789.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	04/11/2015	42474482	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	902.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	04/11/2015	42474490	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1805.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	04/11/2015	42474491	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1466.92
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/10/2015	42474495	Revenue - General Fund	Chessel Support Services Ltd	50011	958.54
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Purchased Services	15/10/2015	42474496	Revenue - General Fund	Centre For Economic & Social Inclusion	8034	4907.50	
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	06/11/2015	42474498	Revenue - General Fund	Millbrook Healthcare	48962	65079.86
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/11/2015	42474504	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	546.70
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/10/2015	42474508	Revenue - General Fund	Chessel Support Services Ltd	50011	2701.34
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Foster Care Short Breaks	SL72D	Other Direct Costs	Purchased Services	23/10/2015	42474509	Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Other Direct Costs	Assessment - Viability Assesment	14/10/2015	42474511	Revenue - General Fund	Fostering Ltd	52961	6400.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	07/11/2015	42474512	Revenue - General Fund	Millbrook Healthcare	48962	-65260.36
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	13/10/2015	42474527	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	04/11/2015	42474530	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1547.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	04/11/2015	42474532	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	564.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	04/11/2015	42474539	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	789.88
Environment & Transport	CTCE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Grants	13/10/2015	42474542	Revenue - General Fund	Friends of Southampton Old Cemetery	3711	590.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	16/10/2015	42474543	Revenue - General Fund	Gilbary Ltd t/a A & M Cleaning Services	49891	4426.17
Housing & Sustainability	HOUS	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Equipment Purchase	14/10/2015	42474544	Revenue - General Fund	Jays Cabling Services Ltd	52892	2500.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	15/10/2015	42474547	Revenue - General Fund	Thomtech Ltd	46977	1000.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	20/10/2015	42474548	Revenue - General Fund	Embrace All Ltd	50804	7825.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	02/11/2015	42474559	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southar	10246	732.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	13/10/2015	42474560	Revenue - General Fund	Allen Environmental Archaeology	900	895.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	13/10/2015	42474562	Revenue - General Fund	Abbey Retirement Home	14321	5222.28
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Provision of Courses - General	14/10/2015	42474563	Revenue - General Fund	The FASD Trust	48047	640.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/11/2015	42474564	Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	03/11/2015	42474566	Revenue - General Fund	Oak Lodge Nursing Home	41107	714.11
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	15/10/2015	42474569	Revenue - Housing Revenue Account	ITS Training (UK) Ltd	52854	959.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Supplies & Services	Licences and Royalties	23/10/2015	42474570	Revenue - Housing Revenue Account	NCC Services Ltd	19925	600.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care Short Sta	SP831	Other Direct Costs	Private Providers	26/10/2015	42474571	Revenue - General Fund	St James Care Rest Home	10349	1542.88
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	29/10/2015	42474572	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/10/2015	42474573	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	42604	585.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42474585	Revenue - General Fund	Npower Ltd	12604	-925.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42474587	Revenue - General Fund	Npower Ltd	12604	-705.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2015	42474589	Revenue - General Fund	Npower Ltd	12604	-719.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	14/10/2015	42474606	Revenue - General Fund	Princess Coaches Ltd	15110	1290.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	15/10/2015	42474615	Revenue - General Fund	Portsmouth City Council	34106	31750.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	15/10/2015	42474624	Revenue - General Fund	Portsmouth City Council	34106	501.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	02/11/2015	42474626	Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2655.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	12/11/2015	42474627	Revenue - General Fund	Leonard Cheshire Disability	31434	921.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	26/10/2015	42474652	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	522.83
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	26/11/2015	42474654	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	693.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/10/2015	42474655	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	772.13
Environment & Transport	CTCE	City Services - Open Spaces	EN60	West Area Clean	QU240	Supplies & Services	Materials	15/10/2015	42474659	Revenue - General Fund	Scarab Sweepers Limited	29061	1080.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	27/10/2015	42474662	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	799.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/10/2015	42474663	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2190.67
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/10/2015	42474664	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	797.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	27/10/2015	42474665	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	825.83
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	27/11/2015	42474668	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	853.78
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	14/10/2015	42474706	Revenue - General Fund	Solent Youth Action	27994	6035.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/10/2015	42474710	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	587.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	27/10/2015	42474712	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	889.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	15/10/2015	42474723	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1195.50
Finance	RES	Business Support	BS01	Business Support	BS500	Supplies & Services	Equipment Purchase	13/10/2015	42474742	Revenue - General Fund	Lyrcro UK Ltd	6969	4714.44
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Equipment Purchase	19/10/2015	42474765	Revenue - General Fund	Lyrcro UK Ltd	6969	619.89
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Stationery	13/10/2015	42474820	Revenue - General Fund	Lyrcro UK Ltd	6969	552.50
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Stationery	14/10/2015	42474881	Revenue - General Fund	Lyrcro UK Ltd	6969	598.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs	Private Providers	06/11/2015	42474965	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1238.89
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	27/10/2015	42474966	Revenue - General Fund	Staff 2000	8072	3282.82
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	15/10/2015	42474967	Revenue - General Fund	Staff 2000	8072	3866.69
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Premises Costs	Contract Cleaning	15/10/2015	42474968	Revenue - General Fund	St Denys Community Association	24847	1238.40
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/10/2015	42474977	Revenue - General Fund	T J Waste & Recycling Limited	38608	952.50
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	12/11/2015	42474988	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1200.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	06/11/2015	42474998	Revenue - General Fund	Nobilis Care Ltd	37679	689.50
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	14/10/2015	42474999	Revenue - General Fund	Staff 2000	8072	4192.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Term/Service Contracts	15/10/2015	42475000	Revenue - General Fund	Jetside Ltd T/A Sysco	46688	2520.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Purchased Services	14/10/2015	42475001	Revenue - General Fund	Radian T/A Swaythling Housing Society	15736	517.76
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	15/10/2015	42475002	Revenue - General Fund	CNN Training Consultants Ltd	52593	5647.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Children Centre - North Cluster (Bitme	CS830	Premises Costs	Rent	17/10/2015	42475007	Revenue - General Fund	Bitme United Reformed Church	39218	1764.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	31/10/2015	42475011	Revenue - General Fund	Society Of St James	15493	1885.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SO610	Supplies & Services	Provision of Courses - General	15/10/2015	42475016	Revenue - General Fund	The Prescription Training Company	4203	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Voluntary Bodies	04/11/2015	42475047	Revenue - General Fund	Society Of St James	15493	1566.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	13/11/2015	42475051	Revenue - General Fund	Solent Mind	14924	21638.77
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Woolston District Centre Improvement S	C892D	Supplies & Services	External Fees	13/10/2015	42475065	Capital - General Fund	Woolston Traders Association	46119	7405.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	04/11/2015	42475066	Revenue - General Fund	Rose Road Association	6694	2698.50
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sho	SV260	Other Direct Costs	Purchased Services	10/11/2015	42475084	Revenue - General Fund	Rose Road Association	6694	29467.37
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Rose Road Young Peoples Respite	SA450	Other Direct Costs	Purchased Services	06/11/2015	42475085	Revenue - General Fund	Rose Road Association	6694	13289.21
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	06/11/2015	42475090	Revenue - General Fund	Rose Road Association	6694	836.67
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	06/11/2015	42475091	Revenue - General Fund	Rose Road Association	6694	2827.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	06/11/2015	42475092	Revenue - General Fund	Rose Road Association	6694	745.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor	ALMH5	Other Direct Costs	Adult Placement	03/11/2015	42475105	Revenue - General Fund	Supplier Name Redacted	50910	708.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSP	Other Direct Costs							

Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/10/2015	42475192	Revenue - General Fund	Alderbrook Surgery	6772	2546.50
Health & Adult Social Care	HSC	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	28/10/2015	42475202	Revenue - General Fund	Nicholstown Surgery/ Solent NHS Trust (Cost Centre	49909	4396.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	20/10/2015	42475203	Revenue - General Fund	Atherley House Surgery	45512	1062.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	23/10/2015	42475204	Revenue - General Fund	Hill Lane Surgery	13805	2516.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	23/10/2015	42475205	Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	2011.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/10/2015	42475206	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	15868	1903.50
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/10/2015	42475208	Revenue - General Fund	The Old Fire Station Surgery / Dr Gorrod & Partners	48975	1238.50
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/10/2015	42475209	Revenue - General Fund	Portwood Solent Surgery	49910	1095.50
Health & Adult Social Care	HSC	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	20/10/2015	42475211	Revenue - General Fund	Regents Park Surgery	16057	2465.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	28/10/2015	42475212	Revenue - General Fund	St Marys Surgery	10112	4466.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	28/10/2015	42475213	Revenue - General Fund	Stoneham Lane Surgery	49308	1778.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	22/10/2015	42475214	Revenue - General Fund	St Peters Surgery	5879	1273.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	20/10/2015	42475215	Revenue - General Fund	Townhill Surgery	3998	569.50
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/10/2015	42475216	Revenue - General Fund	Victor Street Surgery	9654	2854.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	20/10/2015	42475217	Revenue - General Fund	Walnut Tree Surgery	49911	719.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Supplies & Services	Grants 4	20/10/2015	42475218	Revenue - General Fund	West End Road Surgery	38370	1528.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	28/10/2015	42475219	Revenue - General Fund	Weston Lane Surgery	590	3782.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/10/2015	42475220	Revenue - General Fund	Woolston Lodge Surgery	14726	2421.50
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/10/2015	42475221	Revenue - General Fund	Bath Lodge Practice	15087	2150.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	23/10/2015	42475222	Revenue - General Fund	Bitterne Park Surgery	49902	1929.00
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	23/10/2015	42475223	Revenue - General Fund	Brook House Surgery	41402	1769.50
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	23/10/2015	42475224	Revenue - General Fund	Burgess Road Surgery	28165	2979.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	23/10/2015	42475225	Revenue - General Fund	Chessell Practice	15253	1837.50
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	23/10/2015	42475226	Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263	5662.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/10/2015	42475231	Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/10/2015	42475235	Revenue - General Fund	Royal Mencap Society	6763	2310.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/10/2015	42475236	Revenue - General Fund	Royal Mencap Society	6763	560.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/10/2015	42475242	Revenue - General Fund	Royal Mencap Society	6763	2310.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/10/2015	42475243	Revenue - General Fund	Royal Mencap Society	6763	560.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QG090	Other Direct Costs	Expenditure / Debts / Cont. Giv	15/10/2015	42475260	Revenue - General Fund	Royal Mail Group Ltd	16281	3781.51
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration PG520	PG520	Supplies & Services	Postages	26/10/2015	42475261	Revenue - General Fund	Royal Mail Group Ltd	16281	1021.03
Environment & Transport	CTCE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	16/10/2015	42475262	Revenue - General Fund	Southern Water	17232	514.05
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone - Charges	15/10/2015	42475264	Revenue - General Fund	BT UK Business Accounts	16241	2700.66
Environment & Transport	CTCE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	15/10/2015	42475277	Revenue - General Fund	Southern Water	17232	2197.71
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	23/10/2015	42475331	Revenue - General Fund	Grove Medical Practice	49507	3313.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	06/11/2015	42475356	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1369.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/11/2015	42475357	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1793.40
Health & Adult Social Care	HSC	Long Term	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	Private Providers	06/11/2015	42475363	Revenue - General Fund	Willow Tree Homecare Ltd	46660	599.10
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/10/2015	42475381	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	17060.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/11/2015	42475406	Revenue - General Fund	Two Saints Ltd	15175	37538.46
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Families Matter	CS490	Supplies & Services	Other Expenses	14/10/2015	42475407	Revenue - General Fund	Harrap	14292	520.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Other Direct Costs	Childminding/Playgroup Fees	13/11/2015	42475412	Revenue - General Fund	Playaway Day Nursery	9393	624.75
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	29/10/2015	42475429	Revenue - General Fund	Ameo Professional Services LLP	51987	6375.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	15/10/2015	42475430	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	15/10/2015	42475431	Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	955.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Vandalism Prevention	28/10/2015	42475440	Revenue - Housing Revenue Account	Wright 2 Weld	45508	775.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	02/11/2015	42475441	Capital - Housing Revenue Account	Wright 2 Weld	45508	1172.00
Education & Children's Social Care	CHSV	Skills	ED53	Pre-Apprenticeship Programme	GM201	Other Direct Costs	Purchased Services	15/10/2015	42475456	Revenue - General Fund	Tyro Training Solutions Ltd	52754	3000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	16/10/2015	42475459	Revenue - General Fund	NonStop Recruitment Ltd	44532	1713.25
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	15/10/2015	42475460	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	2200.00
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Land Management	QM35E	Supplies & Services	Tree Contract	22/10/2015	42475465	Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	8095.12
Health & Adult Social Care	HSC	Supplies AMH & OOH	HASA	Domiciliary Care Central	SL11T	Other Direct Costs	Private Providers	04/11/2015	42475466	Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Health & Adult Social Care	HSC	Long Term	HASS	Transport	SM11T	Other Direct Costs	Private Providers	03/11/2015	42475467	Revenue - General Fund	Transmobility Ltd	3562	518.40
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	GH310	Salaries & Wages	Agency Staff - General	19/10/2015	42475470	Revenue - General Fund	Seven Resourcing Ltd	44074	1323.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	16/10/2015	42475471	Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/11/2015	42475475	Revenue - General Fund	NonStop Recruitment Ltd	50297	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	07/11/2015	42475479	Revenue - General Fund	Deafblind Enablement	50297	600.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	29/10/2015	42475481	Revenue - General Fund	Ameo Professional Services LLP	51987	36250.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	Agency Staff - General	28/10/2015	42475482	Revenue - General Fund	Ameo Professional Services LLP	51987	14500.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	15/10/2015	42475486	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	3000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	27/10/2015	42475513	Revenue - General Fund	Willow Tree Homecare Ltd	46660	2438.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/12/2015	42475515	Revenue - General Fund	Royal Mencap Society	6763	3264.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Day Care OP	SEAE1	Other Direct Costs	Private Providers	27/10/2015	42475518	Revenue - General Fund	The White House	19269	736.58
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/11/2015	42475521	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/11/2015	42475522	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	725.40
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - Tudor House	LP450	Supplies & Services	Advertising/Publicity - Non Staff	14/10/2015	42475533	Revenue - General Fund	Medway Photographic	14026	600.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Direct Works - Removals	16/10/2015	42475534	Capital - Housing Revenue Account	Medway Photographic	14026	588.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Other Expenses	16/10/2015	42475535	Capital - Housing Revenue Account	Medway Photographic	14026	822.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	07/11/2015	42475539	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1257.36
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	20/10/2015	42475540	Revenue - General Fund	Whealers Book Club Ltd	51988	5000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	06/11/2015	42475541	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	1236.48
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	2 Year Old Childcare Funding	EA701	Supplies & Services	Computer Licenses	15/10/2015	42475544	Revenue - General Fund	Software For Data Analysis (Finance)Ltd	49476	1500.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/11/2015	42475547	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1257.36
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PI620	Supplies & Services	Security	15/10/2015	42475548	Revenue - General Fund	Kingdom Security Limited	51716	6690.45
Leader's Portfolio	LPOR	Corporate Communications	ED560	Marketing	DU160	Supplies & Services	Advertising/Publicity - Non Staff	23/10/2015	42475549	Revenue - General Fund	Newsquest Media Group Ltd	15994	8000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	07/11/2015	42475552	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	540.02
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	16/10/2015	42475552	Revenue - General Fund	Citibank	41831	709.10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI- Unitary Charge	15/10/2015	42475563	Revenue - General Fund	The Pyramid Consortium	15785	535010.26
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI- Unitary Charge	15/10/2015	42475564	Revenue - General Fund	The Pyramid Consortium	15785	1368.76
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - FM Management	15/10/2015	42475565	Revenue - General Fund	The Pyramid Consortium	15785	39333.32
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	20/10/2015	42475576	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	613.87
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	04/11/2015	42475583	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1127.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	20/10/2015	42475588	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	863.38
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	22/10/2015	42475591	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	679.42
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	20/10/2015	42475613	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	667.31
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	20/10/2015	42475614	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	885.38

Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	24/10/2015	42475818	Revenue - General Fund	Total Gas & Power Ltd	47371	1036.44
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	23/10/2015	42475832	Revenue - Housing Revenue Account	Total Gas & Power Ltd	47371	1134.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	24/10/2015	42475833	Revenue - General Fund	Total Gas & Power Ltd	47371	1707.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	24/10/2015	42475834	Revenue - General Fund	Total Gas & Power Ltd	47371	1367.71
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supp	QU290	Supplies & Services	Repair & Mntnce - Equipment	28/10/2015	42475853	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	504.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42475857	Revenue - General Fund	The Care Division Ltd	5835	1350.19
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/11/2015	42475858	Revenue - General Fund	The Care Division Ltd	5835	1809.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	12/11/2015	42475864	Revenue - General Fund	The Care Division Ltd	5835	548.64
Education & Children's Social Care	CHSV	Skills	ED53	Pre-Apprenticeship Programme	GM201	Other Direct Costs	Purchased Services	23/10/2015	42475868	Revenue - General Fund	Aspire Learning & Development	48356	1799.30
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/11/2015	42475871	Revenue - General Fund	In Chorus Ltd	38677	5491.64
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Salaries & Wages	Agency Staff - General	15/10/2015	42475877	Revenue - General Fund	Parose Projects LLP	46457	3589.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42475882	Revenue - General Fund	The Care Division Ltd	5835	634.18
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Adaptions - Repair and Mainten	27/10/2015	42475885	Revenue - General Fund	ACS Testing	43299	5858.40
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	15/10/2015	42475892	Revenue - General Fund	Padwick Glass Services	17116	750.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	15/10/2015	42475893	Revenue - General Fund	Padwick Glass Services	17116	750.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	15/10/2015	42475894	Revenue - General Fund	Padwick Glass Services	17116	750.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Premises Costs	Repair & Maint of Buildings - Ge	15/10/2015	42475897	Revenue - General Fund	Padwick Glass Services	17116	650.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Foster Carers	SL78D	Other Direct Costs	Residential Employment	20/10/2015	42475900	Revenue - General Fund	Sawwick Lodge	52178	1798.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/10/2015	42475903	Revenue - General Fund	Robbo's Cabs	32533	1050.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	ESDS	SA26D	Other Direct Costs	Private Providers	30/10/2015	42475904	Revenue - General Fund	Cottage Farm	52664	1163.19
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/10/2015	42475910	Revenue - General Fund	Robbo's Cabs	32533	1360.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	0406A	Transportation Costs	Hire of Transport and Plant	29/10/2015	42475913	Revenue - General Fund	Robbo's Cabs	32533	998.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/10/2015	42475914	Revenue - General Fund	Robbo's Cabs	32533	1425.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	19/10/2015	42475958	Revenue - General Fund	Total Gas & Power Ltd	47371	624.81
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SO610	Supplies & Services	Provision of Courses - General	19/10/2015	42475968	Revenue - General Fund	The Prescription Training Company	4203	600.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU080	Supplies & Services	Materials - Work order use	15/10/2015	42475977	Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	550.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Other Expenses	02/11/2015	42476035	Revenue - General Fund	Northgate Public Services UK Ltd	24334	1536.40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	03/11/2015	42476038	Revenue - General Fund	Medicare First	46067	2035.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/10/2015	42476039	Revenue - Housing Revenue Account	AST Ltd	17278	1409.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2015	42476040	Revenue - Housing Revenue Account	The Care Division Ltd	5835	1004.66
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	03/11/2015	42476041	Revenue - General Fund	The Care Division Ltd	5835	513.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42476042	Revenue - General Fund	The Care Division Ltd	5835	1995.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42476043	Revenue - General Fund	The Care Division Ltd	5835	1197.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42476047	Revenue - General Fund	The Care Division Ltd	5835	798.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42476048	Revenue - General Fund	The Care Division Ltd	5835	1647.25
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2015	42476049	Revenue - General Fund	The Care Division Ltd	5835	997.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	42476050	Revenue - General Fund	The Care Division Ltd	5835	1211.29
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2015	42476052	Revenue - Housing Revenue Account	AST Ltd	17278	864.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	03/11/2015	42476055	Revenue - General Fund	Medicare First	46067	2035.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2015	42476056	Revenue - Housing Revenue Account	AST Ltd	17278	727.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	22/10/2015	42476058	Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU080	Supplies & Services	Materials - Work order use	19/10/2015	42476059	Revenue - General Fund	Avon Material Supplies Ltd	51361	963.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	03/11/2015	42476062	Revenue - General Fund	Medicare First	46067	2035.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	29/10/2015	42476064	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2015	42476066	Revenue - Housing Revenue Account	AST Ltd	17278	1060.24
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/11/2015	42476069	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1582.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	17/10/2015	42476072	Revenue - General Fund	T J Waste & Recycling Limited	38608	1297.50
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	SO250	Other Direct Costs	Block Contracts	15/10/2015	42476077	Revenue - General Fund	The Appropriate Adult Service Ltd	47267	989.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/10/2015	42476079	Revenue - General Fund	Robbo's Cabs	32533	1160.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	24/10/2015	42476080	Revenue - General Fund	Robbo's Cabs	32533	1000.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/10/2015	42476081	Revenue - General Fund	Transmobility Ltd	3566	1100.00
Leader's Portfolio	LPOR	HR Services	HR	Corporate HR Services	RH300	Supplies & Services	Subscriptions	27/10/2015	42476082	Revenue - General Fund	World Careers Network plc	4486	7350.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	23/10/2015	42476083	Revenue - General Fund	Caritas Recruitment Ltd	3802	1833.72
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Parking Ticket Consumables	16/10/2015	42476084	Revenue - General Fund	Bennors Booth Paragon Ltd	6208	1077.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Childrens Centre - West Cluster (MRM. L	CS810	Premises Costs	Rent	21/10/2015	42476085	Revenue - General Fund	Solent NHS Trust	35631	12166.57
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	23/10/2015	42476092	Revenue - General Fund	Seven Resourcing Ltd	44074	1332.20
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	21/10/2015	42476093	Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	QOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42476099	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	QOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42476100	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4090.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Supplies & Services	Pment - Main Contractor	26/10/2015	42476101	Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	600.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	22/10/2015	42476105	Revenue - General Fund	Transmobility Ltd	3562	1050.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/10/2015	42476106	Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	23/10/2015	42476107	Revenue - General Fund	Sustrans Ltd	4818	14068.75
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	23/10/2015	42476108	Revenue - General Fund	Sustrans Ltd	4818	14068.75
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	23/10/2015	42476109	Revenue - General Fund	Sustrans Ltd	4818	9379.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	QOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/11/2015	42476110	Revenue - General Fund	Childhood First	46048	16336.67
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	15/10/2015	42476114	Revenue - General Fund	Live Creative Experience Ltd	52298	1016.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	15/10/2015	42476115	Capital - Housing Revenue Account	Medway Photographic	14026	653.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Courses and Seminars	16/10/2015	42476119	Revenue - General Fund	Liverpool City Council	34837	650.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/10/2015	42476121	Revenue - General Fund	Transmobility Ltd	3562	1260.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Purch of Furn & Fittings - Add	29/10/2015	42476123	Capital - Housing Revenue Account	D Covers & Sons	34177	2960.89
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476124	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476125	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476126	Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476127	Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476128	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476129	Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476130	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476131	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.26
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476132	Revenue - General Fund	Fostering Solutions Ltd	14509	3502.69
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476133	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476134	Revenue - General Fund	Fostering Solutions Ltd	14509	2926.09
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476135	Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476136	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2015	42476137	Revenue - General Fund	Fostering Solutions Ltd	14509	332

Environment & Transport	CCPE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	16/10/2015	424276172	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	70443.42
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Woolston District Centre Improvement S	C892D	Supplies & Services	Pment - Main Contractor	17/10/2015	424276173	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	252660.69
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Platform Road Construction	C890L	Supplies & Services	Pment - Main Contractor	17/10/2015	424276174	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	39632.12
Environment & Transport Capital	CCAP	Highways	CCAPH	Highways Maintenance Payments	C920C	Supplies & Services	Pment - Main Contractor	16/10/2015	424276175	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1244689.45
Holding Accounts	HOLD	Environment & Transport	CCTE	HSP BBW Income	CX440	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/10/2015	424276176	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	37617.50
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C938B	Supplies & Services	Pment - Main Contractor	17/10/2015	424276177	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	424430.55
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276180	Revenue - General Fund	Blue Sky Fostering Limited	25974	1650.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	12/11/2015	424276200	Revenue - General Fund	Seven Resourcing Ltd	44074	2144.09
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	29/10/2015	424276202	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	23/10/2015	424276203	Revenue - General Fund	Live Creative Experience Ltd	52298	1016.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/10/2015	424276204	Revenue - Housing Revenue Account	AST Ltd	17278	720.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/10/2015	424276210	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	14768.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	23/10/2015	424276211	Revenue - General Fund	Seven Resourcing Ltd	44074	1936.50
Health & Adult Social Care	HSC	Long Term	HASS	Transport	SM11T	Other Direct Costs	Private Providers	03/11/2015	424276213	Revenue - General Fund	Door2door Cars Ltd	16809	64.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Fuel - DERV	19/10/2015	424276214	Revenue - General Fund	WP Group	8835	1784.60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	27/10/2015	424276216	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	23/10/2015	424276217	Revenue - General Fund	Live Creative Experience Ltd	52298	1016.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	27/10/2015	424276224	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/10/2015	424276225	Revenue - Housing Revenue Account	AST Ltd	17278	539.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	27/10/2015	424276228	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	27/10/2015	424276230	Revenue - General Fund	Tempest Resourcing Ltd	47136	1176.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	09/11/2015	424276266	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	09/11/2015	424276271	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	09/11/2015	424276282	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	27/10/2015	424276286	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	560.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	27/10/2015	424276287	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	525.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	Private Providers	03/11/2015	424276298	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	660.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	27/10/2015	424276300	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	873.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	Private Providers	03/11/2015	424276302	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	734.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	03/11/2015	424276306	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	594.00
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	05/11/2015	424276311	Revenue - General Fund	Capita Business Services Ltd	38433	48629.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Payments to Capita	27/10/2015	424276312	Revenue - General Fund	Capita Business Services Ltd	38433	4977.80
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita	05/11/2015	424276313	Revenue - General Fund	Capita Business Services Ltd	38433	18453.97
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Payments to Capita	16/10/2015	424276314	Revenue - General Fund	Capita Business Services Ltd	38433	13764.27
Finance	RES	IT Services	IT	Capita Print - Pass Through Charges	RI203	Supplies & Services	Payments to Capita	16/10/2015	424276315	Revenue - General Fund	Capita Business Services Ltd	38433	26314.65
Finance	RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	16/10/2015	424276316	Revenue - General Fund	Capita Business Services Ltd	38433	16995.18
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Design and Contract P1	H6590	Supplies & Services	Payments to Capita	28/10/2015	424276317	Capital - Housing Revenue Account	Capita Business Services Ltd	38433	76851.38
Finance	PN	Partnership	RES	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	05/11/2015	424276318	Revenue - General Fund	Capita Business Services Ltd	38433	159433.28
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SM11T	Other Direct Costs	Adult Placement	03/11/2015	424276324	Revenue - General Fund	Perfins Project Ltd	6672	630.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH31C	Salaries & Wages	Agency Staff - General	02/11/2015	424276325	Revenue - General Fund	Seven Resourcing Ltd	44074	1254.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS1	Other Direct Costs	Private Providers	10/11/2015	424276326	Revenue - General Fund	Selective Recruitment Ltd	47757	538.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	27/10/2015	424276339	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1177.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	27/10/2015	424276348	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	561.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	Private Providers	03/11/2015	424276363	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/10/2015	424276365	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	713.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	27/10/2015	424276371	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	03/11/2015	424276372	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1056.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	27/10/2015	424276378	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	792.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	27/10/2015	424276382	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	592.85
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	27/10/2015	424276386	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	699.35
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	03/11/2015	424276388	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1381.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	27/10/2015	424276398	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1381.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	03/11/2015	424276390	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	511.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	Private Providers	03/11/2015	424276393	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1584.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	27/10/2015	424276392	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1089.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/11/2015	424276393	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1452.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	29/10/2015	424276396	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	320.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	29/10/2015	424276397	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	900.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	29/10/2015	424276398	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	27/10/2015	424276399	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	979.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	03/11/2015	424276400	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	504.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	27/10/2015	424276401	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	2144.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	03/11/2015	424276409	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1917.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	03/11/2015	424276410	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1075.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	27/10/2015	424276412	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	983.35
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay	SE951	Other Direct Costs	Nursing Homes	03/11/2015	424276417	Revenue - General Fund	Pegmar Ltd	13464	3265.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	05/11/2015	424276418	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	784.55
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2015	424276432	Revenue - General Fund	The Beaufort Projects Ltd	43058	20000.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	20/10/2015	424276435	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	879.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Supplies & Services	Advertising/Publicity - Non Staff	16/10/2015	424276436	Revenue - General Fund	Medway Photographic	14026	953.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	23/10/2015	424276438	Revenue - General Fund	STR Ltd	38722	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	20/10/2015	424276439	Revenue - General Fund	Dimensions (UK) Ltd	14932	3698.10
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	External systems/Software	16/10/2015	424276455	Revenue - General Fund	MCP Systems UK Ltd	30983	3314.00
Communities, Culture & Leisure	COMM	Communities	ED51	Mgmt Of Community Centres	GL520	Supplies & Services	Payments to Capita	27/10/2015	424276533	Revenue - General Fund	Capita Health & Safety Services	52630	2644.45
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/10/2015	424276547	Revenue - General Fund	T J Waste & Recycling Limited	38608	795.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276567	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276568	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276569	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276570	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.26
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276571	Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276572	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276573	Revenue - General Fund	Fostering Solutions Ltd	14509	536.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276574	Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424276596				

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Internal Charges	Fleet: Short Term (External) Vel	17/10/2015	42476670	Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	-1000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2015	42476699	Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2015	42476700	Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2015	42476701	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42476702	Revenue - General Fund	Fostering Solutions Ltd	14509	2651.31
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Pooled Labour - General	20/10/2015	42476706	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	27/10/2015	42476709	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1688.40
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	29/10/2015	42476714	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	06/11/2015	42476732	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1353.40
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adults Fiction 0531	03/11/2015	42476736	Revenue - General Fund	Askew's and Holts Library Services Ltd	1689	557.49
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	20/10/2015	42476757	Revenue - General Fund	Surrey County Council	50100	3000.00
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Health and Safety Equipment	30/10/2015	42476768	Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	3150.55
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	29/10/2015	42476774	Revenue - General Fund	Ameo Professional Services LLP	51987	1500.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/10/2015	42476776	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1064.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/10/2015	42476786	Revenue - General Fund	Royal Mail Group Ltd	16281	5502.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42476800	Revenue - General Fund	Npower Ltd	12604	519.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42476801	Revenue - General Fund	Npower Ltd	12604	661.70
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adults Fiction 0531	29/10/2015	42476821	Revenue - General Fund	Askew's and Holts Library Services Ltd	1689	681.95
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/10/2015	42476822	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	762.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	30/10/2015	42476823	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	683.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	28/10/2015	42476826	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1038.81
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/10/2015	42476827	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	772.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/11/2015	42476828	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1102.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/10/2015	42476829	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1630.48
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/10/2015	42476830	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1658.40
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	29/10/2015	42476831	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1281.54
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	28/10/2015	42476832	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	762.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/10/2015	42476833	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3260.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/10/2015	42476834	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	734.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	28/10/2015	42476835	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1192.24
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	19/11/2015	42476836	Revenue - General Fund	Sanctuary Housing Association	31998	692.31
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/10/2015	42476864	Revenue - General Fund	Royal Mencap Society	6763	990.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	31/10/2015	42476865	Revenue - General Fund	No Limits	14091	14429.92
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/11/2015	42476866	Revenue - General Fund	The Care Division Ltd	5835	893.48
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short	SP851	Other Direct Costs	Purchases from HCC	27/10/2015	42476872	Revenue - General Fund	Orchard Close Social Services Department	17307	791.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Legal Expenses - Other	21/10/2015	42476875	Revenue - General Fund	Mr Malcolm Glibney	4850	4302.50
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	16/10/2015	42476876	Revenue - General Fund	Southampton City College	16455	10308.10
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	22/10/2015	42476885	Revenue - General Fund	Seven Resourcing Ltd	44074	1343.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	22/10/2015	42476889	Revenue - General Fund	Seven Resourcing Ltd	44074	1655.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	22/10/2015	42476893	Revenue - General Fund	Seven Resourcing Ltd	44074	1634.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	22/10/2015	42476900	Revenue - General Fund	Seven Resourcing Ltd	44074	1679.70
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	22/10/2015	42476907	Revenue - General Fund	Southampton City College	16455	9325.00
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funding Projects	LS944	Other Direct Costs	Purchased Services	22/10/2015	42476938	Revenue - General Fund	For Life Experiences UK Ltd	13380	8403.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/12/2015	42477041	Revenue - General Fund	Royal Mencap Society	6763	1504.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	21/10/2015	42477050	Revenue - General Fund	Stonewater Ltd	14049	7307.69
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42477060	Revenue - General Fund	Workmobility Ltd	28266	773.23
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42477062	Revenue - General Fund	Workmobility Ltd	28266	594.56
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42477065	Revenue - General Fund	Workmobility Ltd	28266	771.84
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Day Care Central	SML1C	Other Direct Costs	Private Providers	29/10/2015	42477066	Revenue - General Fund	Workmobility Ltd	28266	516.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42477067	Revenue - General Fund	Workmobility Ltd	28266	568.56
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	29/10/2015	42477069	Revenue - General Fund	Workmobility Ltd	28266	972.32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemen	SC26D	Other Direct Costs	MARP & Out of City-U16	04/11/2015	42477078	Revenue - General Fund	The Beaufort Projects Ltd	43508	2415.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/11/2015	42477079	Revenue - General Fund	Minstead Training Project Ltd	31828	3872.21
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/11/2015	42477080	Revenue - General Fund	Minstead Training Project Ltd	31828	2430.04
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	04/11/2015	42477082	Revenue - General Fund	Minstead Training Project Ltd	31828	932.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	06/11/2015	42477083	Revenue - General Fund	Minstead Training Project Ltd	31828	899.60
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	06/11/2015	42477086	Revenue - General Fund	Minstead Training Project Ltd	31828	678.99
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	06/11/2015	42477087	Revenue - General Fund	Minstead Training Project Ltd	31828	932.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	06/11/2015	42477089	Revenue - General Fund	Minstead Training Project Ltd	31828	1166.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2	G4690	Supplies & Services	Disabled Facility Grant	30/10/2015	42477095	Capital - General Fund	K Nash & Sons Ltd	23886	6610.00
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Subscriptions	21/10/2015	42477106	Revenue - General Fund	Iso Ltd	21504	1000.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	04/11/2015	42477115	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	890.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	04/11/2015	42477117	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	951.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	42477240	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	04/11/2015	42477242	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	42477245	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	42477248	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	42477249	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	553.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	42477250	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	42477252	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	04/11/2015	42477255	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	937.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	04/11/2015	42477256	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	695.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	04/11/2015	42477258	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	795.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	42477260	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	04/11/2015	42477261	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	06/11/2015	42477263	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1192.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	42477265	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/11/2015	4247				

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/11/2015	42477295	Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	11/11/2015	42477296	Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/11/2015	42477301	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	695.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	04/11/2015	42477302	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Health & Adult Social Care	HSC	Long Term	HASS	LBUHS	SA9D	Other Direct Costs	Private Providers	04/11/2015	42477307	Revenue - General Fund	Young Epilepsy	49506	10747.26
Housing Revenue Account Capital	HCAP	New Build	HRA07	Erskine Court Rebuild	H6700	Supplies & Services	Consultants	23/10/2015	42477308	Capital - Housing Revenue Account	Drew Smith Ltd	17192	717552.77
Finance	RES	Debtors & Creditors	DRCR	Creditor Payments	QF270	Supplies & Services	Services - Other	28/10/2015	42477311	Revenue - General Fund	Advanced Secure Technologies Limited	36865	3448.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	H1120	Supplies & Services	Pment - Main Contractor	21/10/2015	42477314	Capital - Housing Revenue Account	SSE Enterprise	16402	3976.72
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Children Centre - East Cluster (Sholing)	CS840	Premises Costs	Rent	17/10/2015	42477315	Revenue - General Fund	Merry Oak Community Centre	505	945.00
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	22/10/2015	42477321	Revenue - General Fund	Itchen College	15939	5646.00
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	13/11/2015	42477322	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDS	Other Direct Costs	Adult Placement	17/10/2015	42477333	Revenue - General Fund	Homelands	14876	763.14
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/11/2015	42477337	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/11/2015	42477338	Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Alphanumeric Accounts	P2P discrepancy account	12/11/2015	42477340	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	21/10/2015	42477341	Revenue - General Fund	The Alarming Company Limited	6186	533.29
Environment & Transport	CCTE	E&T Contracts Management	EN22	Highways Client	EN222	Supplies & Services	Pment - Main Contractor	20/10/2015	42477343	Revenue - General Fund	Swift Argent Ltd	52726	3500.00
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	SO250	Other Direct Costs	Purchased Services	03/11/2015	42477344	Revenue - General Fund	National Offender Management Service / NOMS Age	52381	7132.63
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Photocopying	29/10/2015	42477349	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	537.37
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	26/11/2015	42477372	Revenue - General Fund	Alters Recruitment Ltd	34213	6100.22
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/11/2015	42477373	Revenue - General Fund	Alters Recruitment Ltd	34213	2090.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/11/2015	42477378	Revenue - General Fund	Alters Recruitment Ltd	34213	1967.54
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	24/10/2015	42477379	Revenue - General Fund	Active Nation UK Ltd (The Quay)	42249	1090.03
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	SB804	Other Direct Costs	Citibank Prepaid	23/10/2015	42477411	Revenue - General Fund	Citibank	41831	970.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	13/11/2015	42477421	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1300.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Electricity	20/10/2015	42477422	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	17678.99
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Transport Partnership	EB510	Other Direct Costs	Purchased Services	22/10/2015	42477423	Revenue - General Fund	Go South Coast Ltd	1098	2370.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	11/11/2015	42477433	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	06/11/2015	42477437	Revenue - General Fund	ANA Treatment Centres Ltd	34453	2385.71
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	25/11/2015	42477439	Revenue - General Fund	Noblis Care Ltd	37679	686.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	29/10/2015	42477441	Revenue - General Fund	Oak Lodge Nursing Home	41107	920.74
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/11/2015	42477446	Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/11/2015	42477447	Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	29/10/2015	42477449	Revenue - General Fund	Oak Lodge Nursing Home	41107	807.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/11/2015	42477452	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/11/2015	42477453	Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	26/10/2015	42477465	Revenue - General Fund	T J Waste & Recycling Limited	38608	1662.50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	30/10/2015	42477466	Revenue - General Fund	Oak Lodge Nursing Home	41107	1262.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/11/2015	42477468	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	19/11/2015	42477473	Revenue - General Fund	Oak Lodge Nursing Home	41107	-1264.15
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	04/11/2015	42477475	Revenue - General Fund	Berry Recruitment Ltd	47786	1601.54
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	19/11/2015	42477478	Revenue - General Fund	Oak Lodge Nursing Home	41107	-2011.06
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDS	Other Direct Costs	Adult Placement	25/11/2015	42477479	Revenue - General Fund	Supplier Name Redacted	50532	534.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/11/2015	42477480	Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42477483	Revenue - General Fund	Foster Care Associates Ltd	16341	4191.40
Environment & Transport	CCAP	Integrated Transport	CCAI1	Road Safety Partnership	KT112	Supplies & Services	Services - Other	19/10/2015	42477494	Capital - General Fund	SMC Coach Hire Ltd	53058	795.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42477495	Revenue - General Fund	Foster Care Associates Ltd	16341	6287.10
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TL480	Transportation Costs	Fuel	23/10/2015	42477498	Revenue - General Fund	WP Group	8835	682.04
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42477499	Revenue - General Fund	Foster Care Associates Ltd	16341	8121.30
Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Advertising/Publicity - Non Staff	19/11/2015	42477505	Revenue - General Fund	Lawton Communications Group Ltd	14426	3997.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	13/11/2015	42477507	Revenue - General Fund	The Care Division Ltd	5835	1777.88
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	Agency Staff - General	20/10/2015	42477508	Revenue - General Fund	Berry Recruitment Ltd	47786	1123.37
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/11/2015	42477510	Revenue - General Fund	Foster Care Associates Ltd	16341	-8121.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2015	42477512	Revenue - General Fund	Shine Fostering Ltd	50254	3231.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	XC830	Supplies & Services	Materials	10/10/2015	42477513	Revenue - Housing Revenue Account	Generer Solutions Ltd	52737	993.09
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/11/2015	42477516	Revenue - General Fund	Foster Care Associates Ltd	16341	-5414.20
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	SL800	Supplies & Services	Other Expenses	19/11/2015	42477520	Revenue - General Fund	Choices Advocacy	16217	562.50
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Photocopying	29/10/2015	42477521	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	569.48
Environment & Transport	CCTEN	On-Street Parking	ENN2	On-Street Parking	EN220	Supplies & Services	New Lines & Signs	18/10/2015	42477523	Revenue - General Fund	Bournemouth White Lining Ltd	18853	725.16
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	18/10/2015	42477525	Revenue - General Fund	Family Lives Hampshire	52056	964.80
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	19/10/2015	42477549	Revenue - General Fund	F H Brundle	19025	983.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/11/2015	42477555	Revenue - General Fund	Alters Recruitment Ltd	34213	2039.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	08/12/2015	42477556	Revenue - General Fund	Alters Recruitment Ltd	34213	2168.56
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO590	Salaries & Wages	Agency Staff - General	24/10/2015	42477557	Revenue - General Fund	Thorntech Ltd	46977	1018.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	23/10/2015	42477558	Revenue - General Fund	Seven Resourcing Ltd	44074	1512.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	07/11/2015	42477560	Revenue - General Fund	Alters Recruitment Ltd	34213	723.56
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/11/2015	42477563	Revenue - General Fund	Autism Hampshire	13807	9189.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	16/11/2015	42477564	Revenue - General Fund	Autism Hampshire	13807	2046.86
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration PG520	PG520	Supplies & Services	Postages	26/10/2015	42477579	Revenue - General Fund	Financial Data Management plc	18512	5714.24
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Repair & Mntnce - Equipment	20/10/2015	42477594	Revenue - General Fund	Shergold & Son	6088	980.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SO610	Supplies & Services	Provision of Courses - General	20/10/2015	42477595	Revenue - General Fund	Jeaninns Law	41457	500.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SO610	Supplies & Services	Provision of Courses - General	20/10/2015	42477598	Revenue - General Fund	Jeaninns Law	41457	1000.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SO610	Supplies & Services	Provision of Courses - General	20/10/2015	42477602	Revenue - General Fund	Jeaninns Law	41457	500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477612	Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477613	Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477614	Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477615	Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477616	Revenue - General Fund	Foster Care Associates Ltd	16341	5718.12
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477617	Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477618	Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477619	Revenue - General Fund	Foster Care Associates Ltd	16341	3286.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477620	Revenue - General Fund	Foster Care Associates Ltd	16341	3070.34
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477621	Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477622	Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477623	Revenue - General Fund	Foster Care Associates Ltd	16341	3286.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42477624				

Childrens Services	ECAP	Primary Review Phase 2	EOPR2	Primary Review P2 - Fairisle Junior	E5020	Supplies & Services	Other Expenses	26/10/2015	42427647	Capital - General Fund	Tynwood Ltd	4828	9808.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	23/10/2015	42427656	Revenue - General Fund	Citibank	14181	507.74
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	27/10/2015	42427689	Revenue - General Fund	Staff 2000	8072	3826.19
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	30/10/2015	42427690	Revenue - General Fund	Staff 2000	8072	3130.26
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	27/10/2015	42427692	Revenue - General Fund	Bidvest Foodservice	24304	794.65
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	30/10/2015	42427696	Revenue - General Fund	Staff 2000	8072	593.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	12/11/2015	42427710	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC870	Salaries & Wages	Agency Staff - General	11/11/2015	42427711	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	12/11/2015	42427716	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1056.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	23/10/2015	42427719	Revenue - Housing Revenue Account	Chubb B& Security T/A Chubb Community Care	18379	1860.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA350	Other Direct Costs	Purchased Services	20/10/2015	42427720	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	597.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Swaythling-Client Repairs	HR005F	Supplies & Services	Pment - Main Contractor	26/10/2015	42427721	Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	650.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS1	Other Direct Costs	Private Providers	12/11/2015	42427722	Revenue - General Fund	Alters Recruitment Ltd	34213	1936.20
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	13/11/2015	42427723	Revenue - General Fund	The Care Division Ltd	5835	1960.28
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	22/10/2015	42427724	Revenue - General Fund	BDO LLP	49455	3000.00
Childrens Services	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	E7220	Supplies & Services	Pment - Main Contractor	04/11/2015	42427725	Capital - General Fund	BSA Regal Heating and Plumbing Ltd	17251	11450.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	SOCS/Direct Payment Scheme	20/10/2015	42427764	Revenue - General Fund	Supplier Name Redacted	50532	4757.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	07/11/2015	42427767	Revenue - General Fund	Alters Recruitment Ltd	34213	857.67
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	07/11/2015	42427769	Revenue - General Fund	Alters Recruitment Ltd	34213	1143.52
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Pooled Labour - General	23/10/2015	42427774	Revenue - General Fund	Tempest Resourcing Ltd	47136	1972.80
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/10/2015	42427777	Revenue - General Fund	Go South Coast Ltd	1098	39958.94
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/10/2015	42427778	Revenue - General Fund	Go South Coast Ltd	1098	36160.44
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/10/2015	42427779	Revenue - General Fund	Go South Coast Ltd	1098	29292.38
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/10/2015	42427780	Revenue - General Fund	Go South Coast Ltd	1098	7533.89
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/10/2015	42427781	Revenue - General Fund	Go South Coast Ltd	1098	1983.29
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/10/2015	42427782	Revenue - General Fund	Go South Coast Ltd	1098	48376.11
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS1	Other Direct Costs	Private Providers	07/11/2015	42427783	Revenue - General Fund	Alters Recruitment Ltd	34213	1846.02
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Pooled Labour - General	23/10/2015	42427786	Revenue - General Fund	Tempest Resourcing Ltd	47136	1824.84
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	03/11/2015	42427788	Revenue - General Fund	Royal Mencap Society	6763	-33210.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	19/11/2015	42427791	Revenue - General Fund	NonStop Recruitment Ltd	44532	1290.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	11/11/2015	42427798	Revenue - General Fund	NonStop Recruitment Ltd	44532	1290.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA430	Other Direct Costs	Purchased Services	21/10/2015	42427800	Revenue - General Fund	Dimensions (UK) Ltd	14932	10354.70
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms	26/10/2015	42427803	Revenue - General Fund	Greenham Trading Ltd	6523	1198.64
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PI210	Supplies & Services	General Office - Other	21/10/2015	42427808	Revenue - General Fund	T/A Complete Hygiene Solutions	14478	640.23
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	T/A Aerials	23/10/2015	42427818	Revenue - Housing Revenue Account	AVC Digital Limited	48246	4666.64
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Elderly Persons Wardens	XC920	Premises Costs	Cleaning Materials	29/10/2015	42427830	Revenue - Housing Revenue Account	Wolseley UK Ltd	20566	865.85
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	20/10/2015	42427836	Revenue - General Fund	Staff 2000	8072	3027.38
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	23/10/2015	42427839	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Container Purchases	26/10/2015	42427851	Revenue - General Fund	Cromwell Polythene Ltd	46336	2811.48
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	TAS20	Supplies & Services	Equipment Purchase	22/10/2015	42427852	Revenue - General Fund	Workers and Work Stations Ltd	52106	620.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	05/11/2015	42427880	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Centralised Professional Development &	EL360	Supplies & Services	Courses and Seminars	21/10/2015	42427881	Revenue - General Fund	Mary Hare School	51395	1990.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	27/10/2015	42427882	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	05/11/2015	42427884	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427885	Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427886	Revenue - General Fund	Blue Sky Fostering Limited	25974	3220.72
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427887	Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427888	Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427889	Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427890	Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427891	Revenue - General Fund	Blue Sky Fostering Limited	25974	3441.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427892	Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427893	Revenue - General Fund	Blue Sky Fostering Limited	25974	6045.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427894	Revenue - General Fund	Blue Sky Fostering Limited	25974	3658.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427895	Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427896	Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427897	Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427898	Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427899	Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427900	Revenue - General Fund	Blue Sky Fostering Limited	25974	3210.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427901	Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427902	Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427903	Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427904	Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427905	Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427906	Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427907	Revenue - General Fund	Families Fostering Ltd	41010	3049.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427908	Revenue - General Fund	Families Fostering Ltd	41010	2610.82
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427909	Revenue - General Fund	Families Fostering Ltd	41010	2977.55
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427910	Revenue - General Fund	Families Fostering Ltd	41010	3088.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427911	Revenue - General Fund	Families Fostering Ltd	41010	3088.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427912	Revenue - General Fund	Families Fostering Ltd	41010	1344.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427913	Revenue - General Fund	Families Fostering Ltd	41010	1179.08
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427914	Revenue - General Fund	Families Fostering Ltd	41010	3432.01
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427915	Revenue - General Fund	Families Fostering Ltd	41010	3520.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427916	Revenue - General Fund	Families Fostering Ltd	41010	3088.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427917	Revenue - General Fund	Families Fostering Ltd	41010	3088.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427918	Revenue - General Fund	Families Fostering Ltd	41010	3520.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427919	Revenue - General Fund	Families Fostering Ltd	41010	2977.55
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427920	Revenue - General Fund	Families Fostering Ltd	41010	3049.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427921	Revenue - General Fund	Families Fostering Ltd	41010	3049.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427922	Revenue - General Fund	Families Fostering Ltd	41010	3049.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42427923	Revenue - General Fund	Families Fostering Ltd	41010	561.48
Communities, Culture & Leisure	COMM</												

Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Shop Stock	22/10/2015	424278111	Revenue - General Fund	McCaw Allan	38868	721.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	424278113	Revenue - General Fund	ISP Central Office	52210	3210.71
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	11/11/2015	424278126	Revenue - General Fund	Richmond Fellowship	32426	785.49
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	22/10/2015	424278164	Revenue - General Fund	Boots UK Ltd	49741	579.60
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	24/10/2015	424278171	Revenue - General Fund	Staff 2000	8072	5220.09
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	21/10/2015	424282006	Revenue - General Fund	Dimensions (UK) Ltd	14932	3698.10
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	TPT Manchester	23/10/2015	424282008	Revenue - General Fund	PATROL	49302	8760.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428210	Revenue - General Fund	NonStop Recruitment Ltd	44532	1958.78
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	21/10/2015	424278212	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	1009.68
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428214	Revenue - General Fund	NonStop Recruitment Ltd	44532	1958.78
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Materials	22/10/2015	42428264	Revenue - General Fund	Wolseley UK Ltd	20566	524.23
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	22/10/2015	42428271	Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	23/10/2015	42428273	Revenue - General Fund	Bidvest Foodservice	24304	544.34
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Courses and Seminars	05/11/2015	42428275	Revenue - General Fund	Capita Business Services Ltd	38433	1500.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	11/11/2015	42428277	Revenue - General Fund	Supplier Name Redacted	19129	708.63
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages	Agency Staff - General	20/11/2015	42428281	Revenue - General Fund	Pulse Healthcare Ltd	52425	683.86
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Fees, Charges & Rents	Maintenance - Private Provider	15/12/2015	42428282	Revenue - General Fund	ANA Treatment Centres Ltd	34453	2400.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428284	Revenue - General Fund	NonStop Recruitment Ltd	44532	1958.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428289	Revenue - General Fund	NonStop Recruitment Ltd	44532	1958.78
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	21/10/2015	42428291	Revenue - General Fund	Staff 2000	8072	4996.66
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428294	Revenue - General Fund	NonStop Recruitment Ltd	44532	1720.55
Finance	RES	Exchequer Services	QF	Cash Office	QP260	Supplies & Services	Security	24/10/2015	42428295	Revenue - General Fund	Keyline Chartered Security Ltd	50865	2411.63
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After C	22/10/2015	42428300	Revenue - General Fund	Embrace All Ltd	50804	3549.59
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428301	Revenue - General Fund	NonStop Recruitment Ltd	44532	1958.78
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	10/11/2015	42428304	Revenue - General Fund	Pegmar Ltd	13464	2709.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	19/11/2015	42428305	Revenue - General Fund	Blue Swan International	9690	510.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428309	Revenue - General Fund	NonStop Recruitment Ltd	44532	1005.86
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Estate Regeneration City Wide Framew	H6490	Supplies & Services	Market Research / Consultation	02/11/2015	42428312	Capital - Housing Revenue Account	Pell Frischmann	50413	4780.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428316	Revenue - General Fund	NonStop Recruitment Ltd	44532	1958.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S221D	Salaries & Wages	Agency Staff - General	23/10/2015	42428318	Revenue - General Fund	NonStop Recruitment Ltd	44532	1905.84
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	22/10/2015	42428330	Revenue - General Fund	SWP Consulting	47623	1184.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placeme	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42428337	Revenue - General Fund	Keys Childcare Ltd	52755	-1000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages	Agency Staff - General	20/11/2015	42428338	Revenue - General Fund	Pulse Healthcare Ltd	52425	683.86
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	03/11/2015	42428342	Revenue - General Fund	STR Ltd	38722	570.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages	Agency Staff - General	19/11/2015	42428343	Revenue - General Fund	Pulse Healthcare Ltd	52425	750.04
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages	Agency Staff - General	19/11/2015	42428345	Revenue - General Fund	Pulse Healthcare Ltd	52425	650.77
Housing & Sustainability	HOUS	Other Services	HCN07	Kanes Hill Gypsy Site	G0010	Supplies & Services	Pmnet - Main Contractor	30/10/2015	42428346	Revenue - General Fund	EEG Contracts Ltd	50550	1535.00
Environment & Transport Non-Envel	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Computer Equipment - Lease	21/10/2015	42428359	Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	23/10/2015	42428402	Revenue - General Fund	Citibank	41831	1153.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	12/11/2015	424278410	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1066.77
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Legal Expenses - Other	22/10/2015	42428422	Revenue - General Fund	David Gray Solicitors LLP	52671	592.92
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Provision of Courses - General	22/10/2015	42428423	Revenue - General Fund	Kate Cairns Associates Ltd	44584	3600.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	22/10/2015	42428425	Revenue - General Fund	Paragon Creative Limited	45954	1465.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	09/11/2015	42428429	Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	11/11/2015	42428430	Revenue - General Fund	Alters Recruitment Ltd	34213	843.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Supplies & Services	Pmnet - Main Contractor	09/11/2015	42428437	Revenue - Housing Revenue Account	Cranbury Removals	31855	750.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	16/11/2015	42428443	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenitsh Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	13/11/2015	42428448	Revenue - General Fund	The Care Division Ltd	5935	1716.20
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SG610	Supplies & Services	Provision of Courses - General	27/10/2015	42428476	Revenue - General Fund	Janine Law	41457	1000.00
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	09/11/2015	42428478	Revenue - General Fund	Capita Business Services Ltd	38433	136703.07
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	17/11/2015	42428485	Revenue - General Fund	Team Medical Ltd	42901	510.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	17/11/2015	42428486	Revenue - General Fund	Care Rangers Ltd	21633	879.56
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	22/10/2015	42428491	Revenue - General Fund	NonStop Recruitment Ltd	44532	1620.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE351	Other Direct Costs	Private Providers	23/10/2015	42428500	Revenue - General Fund	Alters Recruitment Ltd	34213	507.43
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE351	Other Direct Costs	Private Providers	08/12/2015	42428501	Revenue - General Fund	Alters Recruitment Ltd	34213	830.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE351	Other Direct Costs	Private Providers	11/11/2015	42428502	Revenue - General Fund	Alters Recruitment Ltd	34213	1446.33
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Transport Partnership	S0600	Other Direct Costs	Purchased Services	22/10/2015	42428507	Revenue - General Fund	Go South Coast Ltd	1098	4065.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	26/10/2015	42428509	Revenue - General Fund	T J Waste & Recycling Limited	38608	1642.50
Transformation	TRNF	Transformation Director	TR01	Transformation Director	DC470	Salaries & Wages	Agency Staff - General	23/10/2015	42428513	Revenue - General Fund	Penna Pic	49305	13695.00
Transformation	TRNF	Transformation	TR01	Transformation Director	DC470	Salaries & Wages	Agency Staff - General	23/10/2015	42428515	Revenue - General Fund	Penna Pic	49305	20098.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	CSA Concierge	XC490	Supplies & Services	Pmnet - Main Contractor	03/11/2015	42428524	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	663.60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428525	Revenue - General Fund	Seven Resourcing Ltd	44074	1426.25
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	20/11/2015	42428526	Revenue - General Fund	Randstad Care Ltd	39438	650.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	13/11/2015	42428527	Revenue - General Fund	Randstad Care Ltd	39438	783.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42428528	Revenue - General Fund	Randstad Care Ltd	39438	1011.98
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42428529	Revenue - General Fund	Randstad Care Ltd	39438	1116.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428531	Revenue - General Fund	Seven Resourcing Ltd	44074	1417.25
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After C	26/11/2015	42428534	Revenue - General Fund	Smile Support and Care	10148	1110.24
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428536	Revenue - General Fund	Seven Resourcing Ltd	44074	1422.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428538	Revenue - General Fund	Seven Resourcing Ltd	44074	1410.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428539	Revenue - General Fund	Seven Resourcing Ltd	44074	1413.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428540	Revenue - General Fund	Seven Resourcing Ltd	44074	1422.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428541	Revenue - General Fund	Seven Resourcing Ltd	44074	1130.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE351	Other Direct Costs	Private Providers	08/12/2015	42428569	Revenue - General Fund	Alters Recruitment Ltd	34213	901.40
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Pooled Labour - General	23/10/2015	42428570	Revenue - General Fund	Tempest Resourcing Ltd	47136	1281.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	29/10/2015	42428571	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE351	Other Direct Costs	Private Providers	09/12/2015	42428572	Revenue - General Fund	Alters Recruitment Ltd	34213	519.31
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Credit Facilities / Bank Charges	27/10/2015	42428574	Revenue - General Fund	Parkson Ltd	12704	1958.16
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE351	Other Direct Costs	Private Providers	12/11/2015	42428576	Revenue - General Fund	Alters Recruitment Ltd	34213	821.56
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428580	Revenue - General Fund	Seven Resourcing Ltd	44074	1424.75
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428581	Revenue - General Fund	Seven Resourcing Ltd	44074	1417.25
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42428582	Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment - Other	27/10/2015	42428583	Revenue - General Fund	Parkson Ltd	12704	1484.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment - Other	27/10/2015	42428584	Revenue - General Fund	Parkson Ltd	12704	595.00
Environment & Transport	CCTE	Transportation	EN31										

Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42478609	Revenue - General Fund	Seven Resourcing Ltd	44074	1412.70
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/10/2015	42478611	Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2123	Salaries & Wages	Agency Staff - General	27/11/2015	42478612	Revenue - General Fund	Seven Resourcing Ltd	44074	1508.70
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	26/10/2015	42478628	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	15674.85
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	26/10/2015	42478629	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13695.82
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	PD470	Supplies & Services	Consultants	23/10/2015	42478635	Revenue - General Fund	NonStop Recruitment Ltd	44532	1665.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	03/11/2015	42478636	Revenue - General Fund	The Care Division Ltd	5835	598.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SM11S	Other Direct Costs	Private Providers	25/11/2015	42478637	Revenue - General Fund	The Care Division Ltd	5835	798.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	23/10/2015	42478641	Revenue - General Fund	Commercial Supplies Ltd	15763	620.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN50	Premises Costs	Cleaning Materials	23/10/2015	42478642	Revenue - General Fund	A M Supplies	6191	559.80
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	H1700	Supplies & Services	Pmnet - Main Contractor	22/10/2015	42478645	Capital - Housing Revenue Account	Ecosupport Ltd	52313	1766.99
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Term/Serviceing Contracts	22/10/2015	42478648	Revenue - General Fund	Zip Heaters (UK) Ltd	44137	1986.60
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Premises Costs	Rent	03/11/2015	42478656	Revenue - General Fund	Templeton Stockbridge & Clydesdale Maintenance	51612	540.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	27/10/2015	42478660	Revenue - General Fund	PHS Group PLC	6644	1033.09
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP220	Other Direct Costs	Housing Stair Lift Maintenance	03/12/2015	42478671	Revenue - Housing Revenue Account	Dolphin Mobility Ltd	17752	2349.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Central DSG Funds	EB620	Supplies & Services	Pmnet - Main Contractor	29/10/2015	42478672	Revenue - General Fund	Main Reynolds Construction	47388	845.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	26/10/2015	42478673	Revenue - General Fund	Berry Recruitment Ltd	47786	8366.25
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	04/11/2015	42478674	Revenue - General Fund	Berry Recruitment Ltd	47786	1593.92
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO590	Salaries & Wages	Agency Staff - General	30/10/2015	42478675	Revenue - General Fund	Staff 2000	8072	3644.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	26/10/2015	42478678	Revenue - General Fund	T J Waste & Recycling Limited	38608	1097.50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	23/10/2015	42478679	Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Supplies & Services	Supported Bus Services	26/10/2015	42478680	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	1682.90
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	26/10/2015	42478682	Revenue - General Fund	YMCA Southampton (rent)	23395	24204.31
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Natalie House	SCV05	Other Direct Costs	Purchased Services	16/12/2015	42478683	Revenue - General Fund	Stonham Housing Association Ltd	14235	2268.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/11/2015	42478684	Revenue - General Fund	Family Mosaic	18799	1855.92
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	Agency Staff - General	27/10/2015	42478691	Revenue - General Fund	Berry Recruitment Ltd	47786	1108.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	12/12/2015	42478692	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	23/10/2015	42478699	Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	28/10/2015	42478700	Revenue - General Fund	STR Ltd	38722	1438.40
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Supplies & Services	Supported Bus Services	26/10/2015	42478702	Revenue - General Fund	Whealers Travel Limited	18051	1700.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Supplies & Services	Supported Bus Services	26/10/2015	42478706	Revenue - General Fund	Whealers Travel Limited	18051	1700.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	15/12/2015	42478707	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Other	OTHER	Other	OTHER	Coroners Service	MV160	Other Direct Costs	Payments to OLA's	03/11/2015	42478711	Revenue - General Fund	Hampshire County Council	15778	116731.24
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	26/11/2015	42478713	Revenue - General Fund	Foster Care Associates Ltd	16341	5833.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	26/11/2015	42478719	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5725.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42478720	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3639.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42478721	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5911.08
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42478722	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3454.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42478723	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2971.66
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42478724	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3635.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42478725	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1608.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Supplies & Services	Other Expenses	27/10/2015	42478726	Revenue - General Fund	Fairways Care (UK) Ltd	26739	842.29
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	26/11/2015	42478729	Revenue - General Fund	Fairways Care (UK) Ltd	26739	22186.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42478730	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3404.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	24/11/2015	42478732	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Fuel	29/10/2015	42478757	Revenue - General Fund	WP Group	8835	1924.65
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Natalie House	SCV05	Other Direct Costs	Purchased Services	16/12/2015	42478759	Revenue - General Fund	Stonham Housing Association Ltd	14235	9776.66
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/11/2015	42478762	Revenue - General Fund	Family Mosaic	18799	2418.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Supplies & Services	Pmnet - Main Contractor	13/11/2015	42478763	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	1049.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Supplies & Services	Pmnet - Main Contractor	13/11/2015	42478764	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	6738.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Supplies & Services	Pmnet - Main Contractor	13/11/2015	42478765	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	1133.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	Pmnet - Main Contractor	20/11/2015	42478766	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	2060.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Supplies & Services	Pmnet - Main Contractor	13/11/2015	42478767	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	741.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Supplies & Services	Pmnet - Main Contractor	21/11/2015	42478768	Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	6590.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	10/11/2015	42478769	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1227.33
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/11/2015	42478771	Revenue - General Fund	Family Mosaic	18799	582.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/11/2015	42478772	Revenue - General Fund	Family Mosaic	18799	1181.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	16/11/2015	42478776	Revenue - General Fund	Family Mosaic	18799	1181.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/11/2015	42478777	Revenue - General Fund	Family Mosaic	18799	2587.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	10/11/2015	42478780	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	21795.75
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	Pmnet - Main Contractor	23/10/2015	42478789	Capital - Housing Revenue Account	Tower Surveys Ltd	51744	2400.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42478794	Revenue - General Fund	Foster Care Associates Ltd	16341	1435.46
Housing & Sustainability	HOUS	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Services - Other	23/10/2015	42478796	Revenue - General Fund	Eastleigh Borough Council	17313	1665.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	12/11/2015	42478797	Revenue - General Fund	Squeegee Prints	9466	599.01
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	27/10/2015	42478798	Revenue - General Fund	BDO LLP	49455	23000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42478808	Revenue - General Fund	Foster Care Associates Ltd	16341	-1745.90
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	29/10/2015	42478814	Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	771.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenitsh Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	18/11/2015	42478816	Revenue - General Fund	Team Medical Ltd	42901	876.34
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenitsh Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	05/11/2015	42478818	Revenue - General Fund	The Care Division Ltd	5835	1782.23
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Electricity	14/12/2015	42478823	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6802.11
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/11/2015	42478923	Revenue - General Fund	Family Mosaic	18799	618.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/11/2015	42478926	Revenue - General Fund	Family Mosaic	18799	1012.32
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	26/10/2015	42478927	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	18596.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/11/2015	42478929	Revenue - General Fund	All Care (GB) Ltd	33569	752.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/11/2015	42478930	Revenue - General Fund	Family Mosaic	18799	1124.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/11/2015	42478931	Revenue - General Fund	Care Rangers Ltd	21633	588.28
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	28/10/2015	42478940	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42478944	Revenue - General Fund	Foster Care Associates Ltd	16341	-1956.22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42478945	Revenue - General Fund	Foster Care Associates Ltd	16341	-1956.22
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	04/12/2015	42478947	Revenue - General Fund	Liquid Personnel Ltd	47828	1517.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	13/11/2015	42478949	Revenue - General Fund	Liquid Personnel Ltd	47828	1454.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Tier 1 & 2 Brief Intervention and Counse	SMS18	Other Direct Costs	Purchased Services	05/11/2015	42478950	Revenue - General Fund	Crime Reduction Initiatives	47360	50720.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	13/11/2015	42478958	Revenue - General Fund	Liquid Personnel Ltd	47828	1602.05
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	27/11/2015	42478959	Revenue - General Fund	Liquid Personnel Ltd	47828	1585.60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	13/11/2015	42478960	Revenue - General Fund			

Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	28/10/2015	42479025	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	14/11/2015	42479030	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	28/10/2015	42479035	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	12/11/2015	42479037	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1171.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/10/2015	42479049	Revenue - General Fund	Npower Ltd	12604	650.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/10/2015	42479094	Revenue - General Fund	Npower Ltd	12604	718.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/10/2015	42479204	Revenue - General Fund	Npower Ltd	12604	1046.70
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	28/10/2015	42479222	Revenue - Housing Revenue Account	Npower Ltd	12604	754.13
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	28/10/2015	42479243	Revenue - Housing Revenue Account	Npower Ltd	12604	529.64
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	28/10/2015	42479247	Revenue - Housing Revenue Account	Npower Ltd	12604	849.03
Housing & Sustainability	HOUS	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Electricity	28/10/2015	42479248	Revenue - General Fund	Npower Ltd	12604	608.69
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	29/10/2015	42479413	Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	530.00
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	29/10/2015	42479415	Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	640.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	School Standards Assessment Costs	DT340	Supplies & Services	Other Expenses	14/11/2015	42479419	Revenue - General Fund	Plus You Limited	40542	3762.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	HJ110	Premises Costs	Electricity	02/11/2015	42479427	Revenue - Housing Revenue Account	Npower Ltd	12604	604.68
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	HJ110	Premises Costs	Electricity	02/11/2015	42479428	Revenue - Housing Revenue Account	Npower Ltd	12604	612.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479451	Revenue - General Fund	Npower Ltd	12604	1183.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479452	Revenue - General Fund	Npower Ltd	12604	1360.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479461	Revenue - General Fund	Npower Ltd	12604	1348.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479488	Revenue - General Fund	Npower Ltd	12604	638.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479517	Revenue - General Fund	Npower Ltd	12604	1965.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479519	Revenue - General Fund	Npower Ltd	12604	2644.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479522	Revenue - General Fund	Npower Ltd	12604	1228.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479528	Revenue - General Fund	Npower Ltd	12604	1609.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479530	Revenue - General Fund	Npower Ltd	12604	2129.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479532	Revenue - General Fund	Npower Ltd	12604	3386.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479533	Revenue - General Fund	Npower Ltd	12604	2087.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479534	Revenue - General Fund	Npower Ltd	12604	3263.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479547	Revenue - General Fund	Npower Ltd	12604	725.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479549	Revenue - General Fund	Npower Ltd	12604	651.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479551	Revenue - General Fund	Npower Ltd	12604	1601.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479558	Revenue - General Fund	Npower Ltd	12604	522.07
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	HJ110	Premises Costs	Electricity	02/11/2015	42479567	Revenue - Housing Revenue Account	Npower Ltd	12604	647.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	02/11/2015	42479572	Revenue - Housing Revenue Account	Npower Ltd	12604	675.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479573	Revenue - General Fund	Npower Ltd	12604	539.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479574	Revenue - General Fund	Npower Ltd	12604	790.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Premises Costs	Electricity	04/11/2015	42479575	Revenue - General Fund	Npower Ltd	12604	777.27
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479576	Revenue - General Fund	Npower Ltd	12604	1696.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479580	Revenue - General Fund	Npower Ltd	12604	2014.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479581	Revenue - General Fund	Npower Ltd	12604	6348.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479589	Revenue - General Fund	Npower Ltd	12604	599.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479590	Revenue - General Fund	Npower Ltd	12604	1003.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479596	Revenue - General Fund	Npower Ltd	12604	2816.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479597	Revenue - General Fund	Npower Ltd	12604	1130.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479598	Revenue - General Fund	Npower Ltd	12604	1903.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479603	Revenue - General Fund	Npower Ltd	12604	526.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479605	Revenue - General Fund	Npower Ltd	12604	1933.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479606	Revenue - General Fund	Npower Ltd	12604	962.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479607	Revenue - General Fund	Npower Ltd	12604	724.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479620	Revenue - General Fund	Npower Ltd	12604	861.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479621	Revenue - General Fund	Npower Ltd	12604	3245.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479625	Revenue - General Fund	Npower Ltd	12604	1037.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/11/2015	42479637	Revenue - General Fund	Npower Ltd	12604	713.48
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	SH150	Other Direct Costs	Expenditure / Debits / Cont. Giv	24/10/2015	42479669	Revenue - General Fund	Citybank	41931	44440.49
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	27/10/2015	42479704	Revenue - General Fund	Peter Best (Jeremy Barrel) Treecare Ltd	9482	6648.68
Environment & Transport	CTCE	Transportation	EN31	Bus Contract Payments & Concessionary	EN375	Other Direct Costs	Concessionary Fares	29/10/2015	42479710	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	22083.33
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	27/10/2015	42479711	Revenue - General Fund	Bicvest Foodservice	518.11	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/11/2015	42479714	Revenue - General Fund	All Care (GB) Ltd	33569	1496.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/11/2015	42479715	Revenue - General Fund	All Care (GB) Ltd	33569	1316.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/11/2015	42479716	Revenue - General Fund	Family Mosaic	18799	2418.32
Holding Accounts	HOLD	Environment & Transport	CTCE	Solent Disturbance Mitigation Account	CX130	Other Direct Costs	Expenditure / Debits / Cont. Giv	30/10/2015	42479720	Revenue - General Fund	Test Valley Borough Council	17310	59788.00
Environment & Transport	CTCE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Adaptions - Repair and Mainten	27/10/2015	42479721	Revenue - General Fund	West End Roofing And Construction Ltd	17276	2890.00
Finance	RES	Finance Service	DFLAB	Div O/H/Aid C - Corp Fin	DF200	Other Employee Costs	Training - General	24/10/2015	42479724	Revenue - General Fund	Chris Croft Training Ltd	35186	870.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Residential Employment	27/10/2015	42479725	Revenue - General Fund	Nolans Emergency Accommodation Ltd	5628	989.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Headstart	CS990	Other Direct Costs	Purchased Services	19/11/2015	42479729	Revenue - General Fund	Saints in the Community/Saints Foundation	20369	32000.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	03/11/2015	42479739	Revenue - General Fund	Southampton City College	16455	900.00
Environment & Transport	CTCE	E&T Contracts Management	EN22	Street Lighting Contract Sum	EN226	Supplies & Services	Contract Management Fee	05/11/2015	42479745	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	287479.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Vandalism Prevention	18/11/2015	42479746	Revenue - Housing Revenue Account	G Long T/A Long & Dibden	17190	5573.55
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Plaques/Memorial Purchases	27/10/2015	42479748	Revenue - General Fund	Odings Ltd v/The Columbia Company	40730	990.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479757	Revenue - General Fund	Npower Ltd	12604	702.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42479770	Revenue - General Fund	Npower Ltd	12604	1444.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42479775	Revenue - General Fund	Npower Ltd	12604	1191.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42479777	Revenue - General Fund	Npower Ltd	12604	547.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42479780	Revenue - General Fund	Npower Ltd	12604	8426.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	11/11/2015	42479781	Revenue - General Fund	Npower Ltd	12604	3260.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	11/11/2015	42479782	Revenue - General Fund	Npower Ltd	12604	6541.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	11/11/2015	42479783	Revenue - General Fund	Npower Ltd	12604	6114.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	11/11/2015	42479812	Revenue - General Fund	Npower Ltd	12604	862.65
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42479841	Revenue - General Fund	Npower Ltd	12604	987.02
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	30/10/2015	42479882	Revenue - Housing Revenue Account	Npower Ltd	12604	2546.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479883	Revenue - General Fund	Npower Ltd	12604	685.49
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	17/11/2015	42479905	Revenue - Housing Revenue Account	Npower Ltd	12604	600.92
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	17/11/2015	42479908	Revenue - Housing Revenue Account	Npower Ltd	12604	538.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479931	Revenue - General Fund	Npower Ltd	12604	507.67
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	04/11/2015	42479952	Revenue - Housing Revenue Account	Npower Ltd	12604	510.47
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	04/11/2015	42479953	Revenue - Housing Revenue Account	Npower Ltd	12604	668.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479955	Revenue - General Fund	Npower Ltd	12604	595.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42479956	Revenue - General Fund	Npower Ltd	12604	750.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480033	Revenue - General Fund	Npower Ltd	12604	2771.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480034	Revenue - General Fund	Npower Ltd	12604	2288.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/201					

Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	20/11/2015	42480057	Revenue - General Fund	Kate Gibbons Ltd	44503	1240.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/11/2015	42480059	Revenue - General Fund	All Care (GB) Ltd	33569	896.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SED31	Other Direct Costs	Private Providers	13/11/2015	42480060	Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/11/2015	42480061	Revenue - General Fund	All Care (GB) Ltd	33569	1484.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/11/2015	42480062	Revenue - General Fund	All Care (GB) Ltd	33569	560.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM131	Other Direct Costs	Private Providers	13/11/2015	42480063	Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	29/10/2015	42480067	Revenue - General Fund	T J Waste & Recycling Limited	38608	3507.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	10/11/2015	42480068	Revenue - General Fund	Kate Gibbons Ltd	44503	1200.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	29/10/2015	42480071	Revenue - General Fund	Medicare First	46067	2035.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM131	Other Direct Costs	Private Providers	17/11/2015	42480073	Revenue - General Fund	Family Mosaic	18799	562.40
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	30/10/2015	42480076	Revenue - General Fund	Thomtech Ltd	46977	985.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	20/11/2015	42480078	Revenue - General Fund	Kate Gibbons Ltd	44503	1400.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/11/2015	42480079	Revenue - General Fund	Family Mosaic	18799	927.96
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	19/11/2015	42480083	Revenue - General Fund	Family Mosaic	18799	1574.72
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM131	Other Direct Costs	Private Providers	17/11/2015	42480088	Revenue - General Fund	Family Mosaic	18799	2587.04
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Pooled Labour - General	10/11/2015	42480091	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music	DT320	Supplies & Services	Other Expenses	27/10/2015	42480108	Revenue - General Fund	Segue Ltd	52709	1012.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenitish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	05/11/2015	42480109	Revenue - General Fund	Staff 2000	8072	2640.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	QB160	Other Direct Costs	Waste Disposal Payments	05/11/2015	42480110	Revenue - General Fund	Hampshire County Council	15778	31590.20
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	CQ350	Supplies & Services	Tree Contract	29/10/2015	42480111	Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	3429.50
Environment & Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	C719B	Supplies & Services	Pment - Main Contractor	26/10/2015	42480113	Capital - General Fund	Intratec Limited	53060	750.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480172	Revenue - General Fund	Npower Ltd	12604	1337.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480173	Revenue - General Fund	Npower Ltd	12604	2088.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480174	Revenue - General Fund	Npower Ltd	12604	1003.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480183	Revenue - General Fund	Npower Ltd	12604	802.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480203	Revenue - General Fund	Npower Ltd	12604	766.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480218	Revenue - General Fund	Npower Ltd	12604	582.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	17/11/2015	42480219	Revenue - Housing Revenue Account	Npower Ltd	12604	509.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480228	Revenue - General Fund	Npower Ltd	12604	907.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480240	Revenue - General Fund	Npower Ltd	12604	1231.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480243	Revenue - General Fund	Npower Ltd	12604	824.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2015	42480265	Revenue - General Fund	Npower Ltd	12604	650.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480312	Revenue - General Fund	Npower Ltd	12604	886.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480313	Revenue - General Fund	Npower Ltd	12604	1022.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480314	Revenue - General Fund	Npower Ltd	12604	1417.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480315	Revenue - General Fund	Npower Ltd	12604	1484.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480317	Revenue - General Fund	Npower Ltd	12604	978.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480318	Revenue - General Fund	Npower Ltd	12604	910.06
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	18/11/2015	42480323	Revenue - Housing Revenue Account	Npower Ltd	12604	888.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480370	Revenue - General Fund	Npower Ltd	12604	509.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480371	Revenue - General Fund	Npower Ltd	12604	506.42
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480378	Revenue - Housing Revenue Account	Npower Ltd	12604	1727.38
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480379	Revenue - Housing Revenue Account	Npower Ltd	12604	1168.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480380	Revenue - Housing Revenue Account	Npower Ltd	12604	532.58
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480381	Revenue - Housing Revenue Account	Npower Ltd	12604	564.24
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480383	Revenue - Housing Revenue Account	Npower Ltd	12604	553.12
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480385	Revenue - Housing Revenue Account	Npower Ltd	12604	595.87
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480386	Revenue - Housing Revenue Account	Npower Ltd	12604	1214.07
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480387	Revenue - Housing Revenue Account	Npower Ltd	12604	586.78
Housing Revenue Account	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480388	Revenue - Housing Revenue Account	Npower Ltd	12604	1117.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480391	Revenue - General Fund	Npower Ltd	12604	2065.89
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480415	Revenue - General Fund	Npower Ltd	12604	1795.35
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480416	Revenue - Housing Revenue Account	Npower Ltd	12604	1129.22
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480417	Revenue - Housing Revenue Account	Npower Ltd	12604	1027.05
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480418	Revenue - Housing Revenue Account	Npower Ltd	12604	1244.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480418	Revenue - General Fund	Npower Ltd	12604	807.58
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/11/2015	42480426	Revenue - Housing Revenue Account	Npower Ltd	12604	610.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480427	Revenue - General Fund	Npower Ltd	12604	2398.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/10/2015	42480431	Revenue - General Fund	Southern Electric PLC	16207	1647.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/10/2015	42480432	Revenue - General Fund	Southern Electric PLC	16207	2677.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480437	Revenue - General Fund	Npower Ltd	12604	742.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480439	Revenue - General Fund	Npower Ltd	12604	536.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480443	Revenue - General Fund	Npower Ltd	12604	679.82
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Water Charges	27/10/2015	42480445	Revenue - General Fund	Southern Water	17232	5388.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480455	Revenue - General Fund	Npower Ltd	12604	767.95
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Public Toilets (QU450)	QK450	Premises Costs	Water Charges	04/11/2015	42480466	Revenue - General Fund	Southern Water	17232	633.67
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	26/10/2015	42480475	Revenue - General Fund	Royal Mail Group Ltd	16281	3948.84
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	03/11/2015	42480485	Revenue - General Fund	Staff 2000	8072	2154.63
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	17/11/2015	42480490	Revenue - General Fund	Family Mosaic	18799	1124.80
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	29/10/2015	42480491	Revenue - General Fund	Kapni Consultancy Ltd	52958	3250.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	27/10/2015	42480493	Revenue - General Fund	Tempest Resourcing Ltd	47136	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/11/2015	42480495	Revenue - General Fund	All Care (GB) Ltd	33569	964.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/11/2015	42480496	Revenue - General Fund	All Care (GB) Ltd	33569	-1240.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM131	Other Direct Costs	Private Providers	18/11/2015	42480498	Revenue - General Fund	Family Mosaic	18799	562.40
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	27/10/2015	42480499	Revenue - General Fund	Tempest Resourcing Ltd	47136	1406.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	27/10/2015	42480501	Revenue - General Fund	Tempest Resourcing Ltd	47136	1449.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480515	Revenue - General Fund	Npower Ltd	12604	2829.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480516	Revenue - General Fund	Npower Ltd	12604	2160.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480517	Revenue - General Fund	Npower Ltd	12604	1285.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480518	Revenue - General Fund	Npower Ltd	12604	2467.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480519	Revenue - General Fund	Npower Ltd	12604	795.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480520	Revenue - General Fund	Npower Ltd	12604	1392.63
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	18/11/2015	42480532	Revenue - Housing Revenue Account	Npower Ltd	12604	1076.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480538	Revenue - General Fund	Npower Ltd	12604	640.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480540	Revenue - General Fund	Npower Ltd	12604	2807.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480554	Revenue - General Fund	Npower Ltd	12604	755.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480555	Revenue - General Fund	Npower Ltd	12604	989.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480556	Revenue - General Fund	Npower Ltd	12604	1539.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480557	Revenue - General Fund	Npower Ltd	12604	1280.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480558	Revenue			

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42480568	Revenue - General Fund	Npower Ltd	12604	2554.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42480569	Revenue - General Fund	Npower Ltd	12604	2594.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42480570	Revenue - General Fund	Npower Ltd	12604	2623.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42480571	Revenue - General Fund	Npower Ltd	12604	2677.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480575	Revenue - General Fund	Npower Ltd	12604	758.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480576	Revenue - General Fund	Npower Ltd	12604	3485.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480578	Revenue - General Fund	Npower Ltd	12604	2204.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480579	Revenue - General Fund	Npower Ltd	12604	1544.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480585	Revenue - General Fund	Npower Ltd	12604	998.45
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480588	Revenue - General Fund	Npower Ltd	12604	1207.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480589	Revenue - General Fund	Npower Ltd	12604	939.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480591	Revenue - General Fund	Npower Ltd	12604	1112.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480592	Revenue - General Fund	Npower Ltd	12604	1171.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480596	Revenue - General Fund	Npower Ltd	12604	1066.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480607	Revenue - General Fund	Npower Ltd	12604	587.45
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480609	Revenue - General Fund	Npower Ltd	12604	515.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480610	Revenue - General Fund	Npower Ltd	12604	566.60
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Legal & Policy Compliance Wor	26/10/2015	42480621	Revenue - General Fund	Cycle Works Limited	24709	650.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	27/10/2015	42480622	Revenue - General Fund	Staff 2000	8072	4575.96
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	02/12/2015	42480623	Revenue - General Fund	SWP Consulting	47623	1248.75
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	26/10/2015	42480624	Revenue - General Fund	Sunnycroft Residential Care Home Ltd	6933	1875.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480642	Revenue - General Fund	Npower Ltd	12604	989.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480643	Revenue - General Fund	Npower Ltd	12604	1023.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480644	Revenue - General Fund	Npower Ltd	12604	1001.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480645	Revenue - General Fund	Npower Ltd	12604	1028.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480646	Revenue - General Fund	Npower Ltd	12604	1038.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480649	Revenue - General Fund	Npower Ltd	12604	616.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480650	Revenue - General Fund	Npower Ltd	12604	3033.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480651	Revenue - General Fund	Npower Ltd	12604	3028.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480652	Revenue - General Fund	Npower Ltd	12604	859.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480653	Revenue - General Fund	Npower Ltd	12604	2635.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480654	Revenue - General Fund	Npower Ltd	12604	2554.45
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480655	Revenue - General Fund	Npower Ltd	12604	2651.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480656	Revenue - General Fund	Npower Ltd	12604	1757.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480662	Revenue - General Fund	Npower Ltd	12604	1694.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480663	Revenue - General Fund	Npower Ltd	12604	3187.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480664	Revenue - General Fund	Npower Ltd	12604	3535.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480671	Revenue - General Fund	Npower Ltd	12604	741.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480672	Revenue - General Fund	Npower Ltd	12604	2275.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480673	Revenue - General Fund	Npower Ltd	12604	6889.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480674	Revenue - General Fund	Npower Ltd	12604	1400.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480675	Revenue - General Fund	Npower Ltd	12604	723.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480676	Revenue - General Fund	Npower Ltd	12604	913.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480680	Revenue - General Fund	Npower Ltd	12604	863.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480681	Revenue - General Fund	Npower Ltd	12604	521.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480686	Revenue - General Fund	Npower Ltd	12604	1902.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480687	Revenue - General Fund	Npower Ltd	12604	2591.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480688	Revenue - General Fund	Npower Ltd	12604	1747.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480689	Revenue - General Fund	Npower Ltd	12604	2487.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480690	Revenue - General Fund	Npower Ltd	12604	500.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480692	Revenue - General Fund	Npower Ltd	12604	684.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480694	Revenue - General Fund	Npower Ltd	12604	641.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480700	Revenue - General Fund	Npower Ltd	12604	571.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480709	Revenue - General Fund	Npower Ltd	12604	2076.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480720	Revenue - General Fund	Npower Ltd	12604	708.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480731	Revenue - General Fund	Npower Ltd	12604	1116.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480749	Revenue - General Fund	Npower Ltd	12604	689.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480751	Revenue - General Fund	Npower Ltd	12604	853.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480754	Revenue - General Fund	Npower Ltd	12604	1059.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480762	Revenue - General Fund	Npower Ltd	12604	504.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480764	Revenue - General Fund	Npower Ltd	12604	963.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	18/11/2015	42480768	Revenue - General Fund	Npower Ltd	12604	2216.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480779	Revenue - General Fund	Npower Ltd	12604	544.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480780	Revenue - General Fund	Npower Ltd	12604	1007.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480786	Revenue - General Fund	Npower Ltd	12604	1899.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480787	Revenue - General Fund	Npower Ltd	12604	2319.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480788	Revenue - General Fund	Npower Ltd	12604	2493.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480795	Revenue - General Fund	Npower Ltd	12604	1274.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480796	Revenue - General Fund	Npower Ltd	12604	1176.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480797	Revenue - General Fund	Npower Ltd	12604	878.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480798	Revenue - General Fund	Npower Ltd	12604	5434.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	26/11/2015	42480810	Revenue - General Fund	Npower Ltd	12604	566.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480816	Revenue - General Fund	Npower Ltd	12604	7943.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480819	Revenue - General Fund	Npower Ltd	12604	1483.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480821	Revenue - General Fund	Npower Ltd	12604	1320.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480864	Revenue - General Fund	Npower Ltd	12604	662.17
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	31/10/2015	42480884	Revenue - General Fund	Brighter Prospects Ltd	43689	5708.81
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	02/11/2015	42480895	Revenue - General Fund	Staff 2000	8072	3415.14
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	12/11/2015	42480899	Revenue - General Fund	Loga Care Ltd	52067	3321.34
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultants	23/11/2015	42480901	Revenue - General Fund	JP Education Consultancy Ltd	50638	3600.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN230	Premises Costs	Rent	27/10/2015	42480910	Revenue - General Fund	JC Deaux Uk Limited	14958	625.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	07/11/2015	42480914	Revenue - General Fund	Sunnycroft Residential Care Home Ltd	6933	4050.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Supplies & Services	Other Expenses	25/11/2015	42480915	Revenue - General Fund	Southampton City College	16455	17496.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	18/11/2015	42480916	Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	651.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Security	26/10/2015	42480917	Revenue - General Fund	Kingdom Security Limited	51716	5970.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/11/2015	42480930	Revenue - General Fund	Pioneering Independence Ltd	52572	4085.76
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42480931	Revenue - General Fund	Heath Farm Fostering	50240	5677.34
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Central Heating Distrib System Inc Elec	H1128	Supplies & Services	Pment - Main Contractor	28/10/2015	42480955	Capital - Housing Revenue Account	SSE Enterprise	16402	1067.96
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Central Heating Distrib System Inc Elec	H1128	Supplies & Services	Pment - Main Contractor	28/10/2015	42480956	Capital - Housing Revenue Account	SSE Enterprise	16402	912.21
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Central Heating Distrib System Inc Elec	H1128	Supplies & Services	Pment - Main Contractor	27/10/2015	42480957	Capital - Housing Revenue Account	SSE Enterprise	16402	630.42
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Shor	SFV04	Other Direct Costs	Purchased Services	21/11/2015	42480961	Revenue - General Fund	Rose Road Association	6694	10727.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42480968	Revenue - General Fund	Npower Ltd	12604	953.53
Holding Accounts	HOLD	Housing Revenue Account	H										

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42480986	Revenue - General Fund	Npower Ltd	12604	5077.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42480989	Revenue - General Fund	Npower Ltd	12604	1751.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42480991	Revenue - General Fund	Npower Ltd	12604	757.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42480992	Revenue - General Fund	Npower Ltd	12604	1428.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42480993	Revenue - General Fund	Npower Ltd	12604	675.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42480994	Revenue - General Fund	Npower Ltd	12604	825.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42480995	Revenue - General Fund	Npower Ltd	12604	787.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42480997	Revenue - General Fund	Npower Ltd	12604	1437.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481026	Revenue - General Fund	Npower Ltd	12604	502.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481027	Revenue - General Fund	Npower Ltd	12604	606.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481054	Revenue - General Fund	Npower Ltd	12604	944.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481055	Revenue - General Fund	Npower Ltd	12604	554.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481056	Revenue - General Fund	Npower Ltd	12604	643.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481057	Revenue - General Fund	Npower Ltd	12604	2110.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481058	Revenue - General Fund	Npower Ltd	12604	963.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481059	Revenue - General Fund	Npower Ltd	12604	745.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481061	Revenue - General Fund	Npower Ltd	12604	541.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481070	Revenue - General Fund	Npower Ltd	12604	871.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481071	Revenue - General Fund	Npower Ltd	12604	707.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481075	Revenue - General Fund	Npower Ltd	12604	955.65
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481080	Revenue - General Fund	Npower Ltd	12604	1026.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481082	Revenue - General Fund	Npower Ltd	12604	1008.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481083	Revenue - General Fund	Npower Ltd	12604	602.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481084	Revenue - General Fund	Npower Ltd	12604	606.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481085	Revenue - General Fund	Npower Ltd	12604	5865.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481086	Revenue - General Fund	Npower Ltd	12604	14623.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481087	Revenue - General Fund	Npower Ltd	12604	8189.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481088	Revenue - General Fund	Npower Ltd	12604	3020.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481089	Revenue - General Fund	Npower Ltd	12604	12761.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481090	Revenue - General Fund	Npower Ltd	12604	10417.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481091	Revenue - General Fund	Npower Ltd	12604	3406.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481092	Revenue - General Fund	Npower Ltd	12604	1961.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481093	Revenue - General Fund	Npower Ltd	12604	930.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481094	Revenue - General Fund	Npower Ltd	12604	7847.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/11/2015	42481095	Revenue - General Fund	Npower Ltd	12604	4693.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481103	Revenue - General Fund	Npower Ltd	12604	1333.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481120	Revenue - General Fund	Npower Ltd	12604	923.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481130	Revenue - General Fund	Npower Ltd	12604	794.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481131	Revenue - General Fund	Npower Ltd	12604	942.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481134	Revenue - General Fund	Npower Ltd	12604	1075.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481144	Revenue - General Fund	Npower Ltd	12604	1235.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481145	Revenue - General Fund	Npower Ltd	12604	1307.27
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481147	Revenue - General Fund	Npower Ltd	12604	785.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481148	Revenue - General Fund	Npower Ltd	12604	1415.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481149	Revenue - General Fund	Npower Ltd	12604	3114.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481150	Revenue - General Fund	Npower Ltd	12604	4562.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481151	Revenue - General Fund	Npower Ltd	12604	5587.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481152	Revenue - General Fund	Npower Ltd	12604	5151.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481153	Revenue - General Fund	Npower Ltd	12604	5224.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481162	Revenue - General Fund	Npower Ltd	12604	2395.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMWH	Sheltered Housing Block Utilities	XC980	Other Direct Costs	Electricity	24/11/2015	42481167	Revenue - Housing Revenue Account	Npower Ltd	12604	942.21
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Premises Costs	Electricity	18/11/2015	42481177	Revenue - Housing Revenue Account	Npower Ltd	12604	636.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481179	Revenue - General Fund	Npower Ltd	12604	508.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/11/2015	42481213	Revenue - General Fund	Npower Ltd	12604	841.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481219	Revenue - General Fund	Npower Ltd	12604	1412.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481229	Revenue - General Fund	Npower Ltd	12604	3107.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481252	Revenue - General Fund	Npower Ltd	12604	621.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481257	Revenue - General Fund	Npower Ltd	12604	625.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481259	Revenue - General Fund	Npower Ltd	12604	768.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481260	Revenue - General Fund	Npower Ltd	12604	502.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481261	Revenue - General Fund	Npower Ltd	12604	630.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/12/2015	42481263	Revenue - General Fund	Npower Ltd	12604	3461.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/12/2015	42481264	Revenue - General Fund	Npower Ltd	12604	3499.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	16/12/2015	42481265	Revenue - General Fund	Npower Ltd	12604	3391.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481272	Revenue - General Fund	Npower Ltd	12604	3745.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481273	Revenue - General Fund	Npower Ltd	12604	1194.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481293	Revenue - General Fund	Npower Ltd	12604	691.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481294	Revenue - General Fund	Npower Ltd	12604	539.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481297	Revenue - General Fund	Npower Ltd	12604	1170.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481298	Revenue - General Fund	Npower Ltd	12604	2941.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481299	Revenue - General Fund	Npower Ltd	12604	1585.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481300	Revenue - General Fund	Npower Ltd	12604	566.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481307	Revenue - General Fund	Npower Ltd	12604	861.10
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	DT410	Salaries & Wages	Pooled Labour - General	30/10/2015	42481319	Revenue - General Fund	Kathy Jones Psychological Services	52945	2750.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	27/10/2015	42481345	Revenue - General Fund	Wolsley UK Ltd	20566	-9795.65
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	29/10/2015	42481354	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD5C	Other Direct Costs	Private Providers	28/10/2015	42481356	Revenue - General Fund	Team Medical Ltd	42901	547.74
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	02/11/2015	42481357	Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	19/11/2015	42481360	Revenue - General Fund	TQ Twenty One	43504	503.21
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	10/11/2015	42481362	Revenue - General Fund	Allington House	23222	2633.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/11/2015	42481365	Revenue - General Fund	Dainton Housing and Support Ltd	44553	1184.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	10/11/2015	42481367	Revenue - General Fund	Allington House	23222	2633.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	29/10/2015	42481370	Revenue - General Fund	T J Waste & Recycling Limited	38608	1075.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	PARIS revenue costs	SG300	Supplies & Services	Other Expenses	27/10/2015	42481373	Revenue - General Fund	D S Callards Ltd	2264	2771.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	AN49D	Other Direct Costs	Private Providers	17/11/2015	42481374	Revenue - General Fund	Minstead Training Project Ltd	31288	699.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	07/11/2015	42481375	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1389.60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481376	Revenue - General Fund	Seven Resourcing Ltd	44074	1819.51
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481377	Revenue - General Fund	Seven Resourcing Ltd	44074	1831.05
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SG610	Supplies & Services	Provision of Courses - General	27/10/2015	42481378	Revenue - General Fund	The Prescription Training Company	4203	600.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Purch of Furn & Fittings - Repla	29/10/2015	42481379	Capital - Housing Revenue Account	D Covers & SONS	34177	829.20
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Vets Fees	28/10/2015	42481381	Revenue - General Fund	Evile & Jones (UK) Ltd	8190	5827.04
Environment & Transport Capital	CCAP	Highways	CCAPH	Above Bar	CR24D	Supplies & Services	Pment - Main Contractor	27/10/2015	42481382	Capital - General Fund	Mr James Davison	51793	4725.00
Health & Adult Social Care	HSC	Long Term											

Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Take a Break Sr	SVF03	Other Direct Costs	Purchased Services	12/11/2015	42481395	Revenue - General Fund	Rose Road Association	6694	1434.32
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481396	Revenue - General Fund	Seven Resourcing Ltd	44074	1774.90
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481397	Revenue - General Fund	Seven Resourcing Ltd	44074	1790.55
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481398	Revenue - General Fund	Seven Resourcing Ltd	44074	1789.95
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	TPI195	Premises Costs	Water Charges	23/11/2015	42481400	Revenue - General Fund	Southern Water	17232	1834.87
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	28/10/2015	42481413	Revenue - General Fund	Citibank	41831	1301.84
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Internt Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	06/11/2015	42481418	Revenue - General Fund	Virgin Care Services Ltd (None Surrey)	50357	578.23
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SC210	Salaries & Wages	Agency Staff - General	03/11/2015	42481422	Revenue - General Fund	Medicare First	46067	2035.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481423	Revenue - General Fund	Seven Resourcing Ltd	44074	1786.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC410	Other Direct Costs	I.F.A Under 18	05/11/2015	42481424	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.14
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC410	Other Direct Costs	I.F.A Under 18	05/11/2015	42481425	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	8357.14
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Debt Recovery	XC151	Supplies & Services	Postages	18/11/2015	42481429	Revenue - Housing Revenue Account	Purchase Power/Fitney Bowes	9597	877.22
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PI180	Other Employee Costs	City Bus	06/11/2015	42481454	Revenue - General Fund	Hampshire County Council Pension Fund	42543	31979.88
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Design and Contract P1	:H6590	Supplies & Services	Payments to Capita	02/11/2015	42481455	Capital - Housing Revenue Account	Capita Business Services Ltd	38433	-5319.99
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	26/11/2015	42481458	Revenue - General Fund	Social Care Management Ltd (Simon McKenzie)	52819	5600.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC410	Other Direct Costs	I.F.A Under 18	21/11/2015	42481459	Revenue - General Fund	Foster Care Associates Ltd	16341	-1127.23
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC410	Other Direct Costs	I.F.A Under 18	21/11/2015	42481460	Revenue - General Fund	Foster Care Associates Ltd	16341	-1060.03
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC410	Other Direct Costs	I.F.A Under 18	21/11/2015	42481461	Revenue - General Fund	Foster Care Associates Ltd	16341	-990.43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC410	Other Direct Costs	I.F.A Under 18	21/11/2015	42481462	Revenue - General Fund	Foster Care Associates Ltd	16341	-1060.03
Environment & Transport	CCTE	Planning	EN30	Planning Policy	IN330	Supplies & Services	Consultants	29/10/2015	42481463	Revenue - General Fund	KMC Management Consultancy Ltd	51752	1000.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	23/11/2015	42481464	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481465	Revenue - General Fund	Seven Resourcing Ltd	44074	1792.60
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	01/12/2015	42481467	Revenue - General Fund	Modis International	52161	2750.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481468	Revenue - General Fund	Seven Resourcing Ltd	44074	1798.20
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481471	Revenue - General Fund	Seven Resourcing Ltd	44074	1765.70
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481474	Revenue - General Fund	Seven Resourcing Ltd	44074	1779.10
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42481476	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	20/11/2015	42481477	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Alphanumeric Accounts	P2P discrepancy account	12/11/2015	42481478	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Services	HP920	Supplies & Services	Security	04/11/2015	42481480	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	546.25
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	28/10/2015	42481481	Revenue - General Fund	Seven Resourcing Ltd	44074	1450.50
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	29/10/2015	42481483	Revenue - General Fund	Staff 2000	8072	2033.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Marketing	DU660	Supplies & Services	Services - Other	11/11/2015	42481486	Revenue - General Fund	GovDelivery	46118	2500.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	04/12/2015	42481490	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1330.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Alphanumeric Accounts	P2P discrepancy account	27/10/2015	42481491	Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	20/11/2015	42481492	Revenue - General Fund	Seven Resourcing Ltd	44074	1707.00
Resources Capital	PCAP	Resources Capital	PCAP	Works to Enable Accommodation Strate	P5120	Premises Costs	Repair & Maint of Buildings - Ge	03/11/2015	42481494	Capital - General Fund	Corrigenda Ltd	32393	6729.43
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	14/12/2015	42481495	Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	20/11/2015	42481503	Revenue - General Fund	Seven Resourcing Ltd	44074	1708.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Alphanumeric Accounts	P2P discrepancy account	27/10/2015	42481505	Revenue - General Fund	Seven Resourcing Ltd	44074	1290.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Alphanumeric Accounts	P2P discrepancy account	27/10/2015	42481506	Revenue - General Fund	Seven Resourcing Ltd	44074	1462.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Alphanumeric Accounts	P2P discrepancy account	27/10/2015	42481507	Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Alphanumeric Accounts	P2P discrepancy account	27/10/2015	42481508	Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481509	Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481511	Revenue - General Fund	Npower Ltd	12604	-1177.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481512	Revenue - General Fund	Npower Ltd	12604	-2318.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481526	Revenue - General Fund	Npower Ltd	12604	-625.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481532	Revenue - General Fund	Npower Ltd	12604	-2858.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481533	Revenue - General Fund	Npower Ltd	12604	-987.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481534	Revenue - General Fund	Npower Ltd	12604	-362.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481535	Revenue - General Fund	Npower Ltd	12604	-548.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481536	Revenue - General Fund	Npower Ltd	12604	-668.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481543	Revenue - General Fund	Npower Ltd	12604	-1470.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481544	Revenue - General Fund	Npower Ltd	12604	-936.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481557	Revenue - General Fund	Npower Ltd	12604	-1456.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481558	Revenue - General Fund	Npower Ltd	12604	-3002.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481559	Revenue - General Fund	Npower Ltd	12604	-3464.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481560	Revenue - General Fund	Npower Ltd	12604	-533.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481561	Revenue - General Fund	Npower Ltd	12604	-521.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481562	Revenue - General Fund	Npower Ltd	12604	-529.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481570	Revenue - General Fund	Npower Ltd	12604	-1870.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481571	Revenue - General Fund	Npower Ltd	12604	-2067.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42481572	Revenue - General Fund	Npower Ltd	12604	-2170.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481573	Revenue - General Fund	Npower Ltd	12604	-1002.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481574	Revenue - General Fund	Npower Ltd	12604	-969.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481575	Revenue - General Fund	Npower Ltd	12604	-973.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	24/11/2015	42481578	Revenue - Housing Revenue Account	Npower Ltd	12604	-886.41
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	24/11/2015	42481580	Revenue - Housing Revenue Account	Npower Ltd	12604	-692.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481582	Revenue - General Fund	Npower Ltd	12604	-3083.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481583	Revenue - General Fund	Npower Ltd	12604	-3179.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481584	Revenue - General Fund	Npower Ltd	12604	-3114.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481585	Revenue - General Fund	Npower Ltd	12604	-3134.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481586	Revenue - General Fund	Npower Ltd	12604	-3206.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481587	Revenue - General Fund	Npower Ltd	12604	-3228.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481588	Revenue - General Fund	Npower Ltd	12604	-3156.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481589	Revenue - General Fund	Npower Ltd	12604	-3194.21
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	24/11/2015	42481590	Revenue - Housing Revenue Account	Npower Ltd	12604	-883.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481594	Revenue - General Fund	Npower Ltd	12604	-848.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481595	Revenue - General Fund	Npower Ltd	12604	-751.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481596	Revenue - General Fund	Npower Ltd	12604	-521.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481614	Revenue - General Fund	Npower Ltd	12604	-952.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481615	Revenue - General Fund	Npower Ltd	12604	-997.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481616	Revenue - General Fund	Npower Ltd	12604	-980.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481617	Revenue - General Fund	Npower Ltd	12604	-1584.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481618	Revenue - General Fund	Npower Ltd	12604	-561.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2015	42481619	Revenue - General Fund	Npower Ltd	12604	-1050.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481621	Revenue - General Fund	Npower Ltd	12604	-742.52
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	XC130	Premises Costs	Electricity	09/11/2015	42481622	Revenue - Housing Revenue Account	Npower Ltd	12604	-1044.96
Holding Accounts	HOLD	Housing Revenue											

Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481647	Revenue - General Fund	Liquid Personnel Ltd	47828	1472.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481648	Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	28/10/2015	42481649	Revenue - General Fund	Liquid Personnel Ltd	47828	1759.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	27/10/2015	42481651	Revenue - General Fund	Allied Healthcare	14904	207464.30
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultants	24/11/2015	42481652	Capital - General Fund	Huntley Cartwright	45808	16607.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	13/11/2015	42481653	Revenue - General Fund	HCL Social Care Ltd	5651	1413.03
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	14/12/2015	42481654	Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42481655	Revenue - General Fund	HCL Social Care Ltd	5651	742.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	24/11/2015	42481658	Revenue - General Fund	HCL Social Care Ltd	5651	1520.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	20/11/2015	42481663	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42481664	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1402.50
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Agency Staff - General	29/10/2015	42481709	Revenue - General Fund	T J Waste & Recycling Limited	38800	132.50
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	24/11/2015	42481712	Revenue - General Fund	Supplier Name Redacted	44531	573.04
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	25/11/2015	42481717	Revenue - General Fund	Family Mosaic	3967	5523.30
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	25/11/2015	42481721	Revenue - General Fund	Family Mosaic	3967	6443.84
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM11N	Other Direct Costs	Private Providers	17/11/2015	42481722	Revenue - General Fund	Autism Wessex	21788	3524.50
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	25/11/2015	42481728	Revenue - General Fund	Family Mosaic	3967	33887.86
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	13/11/2015	42481729	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Shop Stock	29/10/2015	42481730	Revenue - General Fund	Emblem Print Products Limited	28615	840.96
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Saix Non Office Buildings	C257P	Supplies & Services	Pment - Main Contractor	04/11/2015	42481733	Capital - General Fund	Corrigenda Ltd	32393	13992.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay	SE951	Other Direct Costs	Nursing Homes	10/11/2015	42481735	Revenue - General Fund	Northlands Home Nursing & Residential Home	23677	714.11
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PY410	Premises Costs	Repair & Maint of Buildings - Ge	29/10/2015	42481752	Revenue - General Fund	Freeway Contract Flooring Ltd	17275	710.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After C	26/11/2015	42481753	Revenue - General Fund	Smile Support and Care	10148	1466.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay	SE951	Other Direct Costs	Nursing Homes	10/11/2015	42481763	Revenue - General Fund	Northlands Home Nursing & Residential Home	23677	3162.49
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	10/11/2015	42481766	Revenue - General Fund	Smile Support and Care	10148	894.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOB Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	03/12/2015	42481767	Revenue - General Fund	Family Assessment & Support Services Ltd	52836	15278.57
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	28/10/2015	42481801	Revenue - General Fund	Citibank	41831	564.09
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	25/11/2015	42481805	Revenue - General Fund	Family Mosaic	3967	3221.92
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	29/10/2015	42481808	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	14774.00
Environment & Transport	CTCE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Pre	EN124	Supplies & Services	Equipment Hire	06/11/2015	42481813	Revenue - General Fund	Killgerm Chemicals Ltd	10480	1377.61
Resources Capital	PCAP	Resources Capital	PCAP	Civic Repair (Works) - Phase 3	M971N	Supplies & Services	Pment - Main Contractor	29/10/2015	42481819	Capital - General Fund	Novar Systems Ltd	6268	1727.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481827	Revenue - General Fund	Npower Ltd	12604	706.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481828	Revenue - General Fund	Npower Ltd	12604	1413.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481829	Revenue - General Fund	Npower Ltd	12604	1548.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481830	Revenue - General Fund	Npower Ltd	12604	1515.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481831	Revenue - General Fund	Npower Ltd	12604	1538.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481832	Revenue - General Fund	Npower Ltd	12604	1555.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481833	Revenue - General Fund	Npower Ltd	12604	1589.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481834	Revenue - General Fund	Npower Ltd	12604	2558.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481835	Revenue - General Fund	Npower Ltd	12604	1387.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42481836	Revenue - General Fund	Npower Ltd	12604	1402.35
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Offsite Activities	EB220	Supplies & Services	Other Expenses	05/12/2015	42481845	Revenue - General Fund	HCC Outdoor Education PE DofE Careers Service	52756	8000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	25/11/2015	42481851	Revenue - General Fund	AGS Homecare	18589	640.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	25/11/2015	42481853	Revenue - General Fund	AGS Homecare	18589	609.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	18/11/2015	42481854	Revenue - General Fund	AGS Homecare	18589	2727.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	18/11/2015	42481855	Revenue - General Fund	AGS Homecare	18589	1706.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/11/2015	42481858	Revenue - General Fund	AGS Homecare	18589	948.69
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	18/11/2015	42481860	Revenue - General Fund	AGS Homecare	18589	666.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42481861	Revenue - General Fund	AGS Homecare	18589	3200.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/11/2015	42481862	Revenue - General Fund	AGS Homecare	18589	828.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	20/11/2015	42481866	Revenue - General Fund	AGS Homecare	18589	1539.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	18/11/2015	42481868	Revenue - General Fund	AGS Homecare	18589	852.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	18/11/2015	42481873	Revenue - General Fund	AGS Homecare	18589	563.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	07/12/2015	42481874	Revenue - General Fund	AGS Homecare	18589	1264.92
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOB Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	26/11/2015	42481878	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Environment & Transport Non-Env	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Road Markings - New	28/10/2015	42481879	Revenue - General Fund	Bournemouth White Lining Ltd	18853	1462.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	23/11/2015	42481880	Revenue - General Fund	S Berry Painting & Decorating	52303	2050.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs	Expenditure / Debits / Cont. Giv	29/10/2015	42481890	Revenue - General Fund	Cyclescheme Ltd	42960	828.27
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/11/2015	42481891	Revenue - General Fund	Caritas Recruitment Ltd	38002	-1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/11/2015	42481892	Revenue - General Fund	Caritas Recruitment Ltd	38002	-1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	Agency Staff - General	21/11/2015	42481894	Revenue - General Fund	M & H Plycock Ltd	50667	900.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms	29/10/2015	42481895	Revenue - General Fund	Greenham Trading Ltd	6523	787.54
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short	S5P851	Other Direct Costs	Purchases from HCC	17/11/2015	42481899	Revenue - General Fund	Orchard Close Social Services Department	17203	-3390.00
Resources Capital	PCAP	Resources Capital	PCAP	Civic Repair (Works) - Phase 3	M971N	Supplies & Services	Pment - Main Contractor	08/12/2015	42481906	Capital - General Fund	Corrigenda Ltd	32393	15444.14
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	03/11/2015	42481909	Revenue - General Fund	Society Of St James	15493	645.40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	21/11/2015	42481912	Revenue - General Fund	Corneways Fostering Services Ltd	51528	3818.70
Environment & Transport	CTCE	City Services - Open Spaces	EN60	East Area Parks	Q021P	Supplies & Services	Materials - Work order use	04/11/2015	42481913	Revenue - General Fund	Fresh Acres Nurseries Limited	28160	3349.80
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT19A	Premises Costs	Repair & Maint of Buildings - Ge	06/11/2015	42481916	Revenue - General Fund	Swiftlane (UK) Ltd	8005	1000.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	20/11/2015	42481919	Revenue - General Fund	Randstad Care Ltd	39438	500.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42481920	Revenue - General Fund	Randstad Care Ltd	39438	1116.50
Childrens Services	ECAP	School Expansion Programme - Phase	EOPR3	Polygon School Expansion at Morris Ho	ES040	Supplies & Services	Pment - Main Contractor	29/10/2015	42481922	Capital - General Fund	Hi Tech Property Services Ltd	36815	800.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Supplies & Services	Other Expenses	10/11/2015	42481933	Revenue - General Fund	Fairways Care (UK) Ltd	26739	844.39
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	09/11/2015	42481935	Revenue - Housing Revenue Account	Just Checking Ltd	51921	7484.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	25/11/2015	42481937	Revenue - General Fund	AQS Homecare	18589	1706.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/11/2015	42481939	Revenue - General Fund	AQS Homecare	18589	548.64
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	29/10/2015	42481953	Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Pment - Main Contractor	03/11/2015	42481954	Revenue - General Fund	M A Muddiman Building Services	26273	15583.63
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	05/11/2015	42481956	Capital - General Fund	K Nash & Sons Ltd	23886	6992.05
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	17/11/2015	42481957	Capital - General Fund	K Nash & Sons Ltd	23886	3901.38
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	Pment - Main Contractor	30/10/2015	42481959	Capital - General Fund	Corrigenda Ltd	32393	2067.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	Pment - Main Contractor	30/10/2015	42481960	Capital - General Fund	M A Muddiman Building Services	26273	2000.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	School Capital Maintenance	E7204	Supplies & Services	Pment - Main Contractor	12/11/2015	42481961	Capital - General Fund	M A Muddiman Building Services	26273	9800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Thornhill Park: Site Assembly	H6570	Supplies & Services	Services - Other	02/11/2015	42481966	Capital - Housing Revenue Account	Ecosupport Ltd	52313	1145.30
Environment & Transport	CTCE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	03/11/2015	42481971	Revenue - General Fund	British Cycling Federation	42582	11125.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Salaried APTC Basic	03/11/2015	42481973	Revenue - General Fund	Psychology Direct Ltd	41906	2380.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	09/11/2015	42481974	Revenue - General Fund			

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482377	Revenue - General Fund	Npower Ltd	12604	695.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482378	Revenue - General Fund	Npower Ltd	12604	2133.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482379	Revenue - General Fund	Npower Ltd	12604	2068.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482380	Revenue - General Fund	Npower Ltd	12604	2564.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482382	Revenue - General Fund	Npower Ltd	12604	1306.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482383	Revenue - General Fund	Npower Ltd	12604	663.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482384	Revenue - General Fund	Npower Ltd	12604	1926.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482385	Revenue - General Fund	Npower Ltd	12604	1486.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482386	Revenue - General Fund	Npower Ltd	12604	1423.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482388	Revenue - General Fund	Npower Ltd	12604	2399.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482389	Revenue - General Fund	Npower Ltd	12604	1678.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482390	Revenue - General Fund	Npower Ltd	12604	793.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482391	Revenue - General Fund	Npower Ltd	12604	2543.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482392	Revenue - General Fund	Npower Ltd	12604	2439.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482393	Revenue - General Fund	Npower Ltd	12604	2531.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482394	Revenue - General Fund	Npower Ltd	12604	2707.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482395	Revenue - General Fund	Npower Ltd	12604	1794.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482396	Revenue - General Fund	Npower Ltd	12604	836.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482397	Revenue - General Fund	Npower Ltd	12604	2690.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482398	Revenue - General Fund	Npower Ltd	12604	2608.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482403	Revenue - General Fund	Npower Ltd	12604	640.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482408	Revenue - General Fund	Npower Ltd	12604	1423.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482412	Revenue - General Fund	Npower Ltd	12604	1660.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482413	Revenue - General Fund	Npower Ltd	12604	1069.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482414	Revenue - General Fund	Npower Ltd	12604	2528.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482415	Revenue - General Fund	Npower Ltd	12604	852.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482416	Revenue - General Fund	Npower Ltd	12604	1621.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482417	Revenue - General Fund	Npower Ltd	12604	877.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482418	Revenue - General Fund	Npower Ltd	12604	681.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482421	Revenue - General Fund	Npower Ltd	12604	501.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482424	Revenue - General Fund	Npower Ltd	12604	586.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482428	Revenue - General Fund	Npower Ltd	12604	1263.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482430	Revenue - General Fund	Npower Ltd	12604	2814.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482431	Revenue - General Fund	Npower Ltd	12604	6085.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482433	Revenue - General Fund	Npower Ltd	12604	1174.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482441	Revenue - General Fund	Npower Ltd	12604	1093.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482442	Revenue - General Fund	Npower Ltd	12604	808.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482444	Revenue - General Fund	Npower Ltd	12604	646.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42482445	Revenue - General Fund	Npower Ltd	12604	1884.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482450	Revenue - General Fund	Npower Ltd	12604	1217.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482452	Revenue - General Fund	Npower Ltd	12604	637.93
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	30/10/2015	42482454	Revenue - General Fund	Vita Play Ltd	41317	785.40
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	06/11/2015	42482456	Revenue - General Fund	Hampshire County Council Pension Fund	42543	99027.97
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	25/11/2015	42482465	Revenue - General Fund	Family Mosaic	3967	28483.87
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	06/11/2015	42482469	Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/11/2015	42482474	Revenue - General Fund	T J Waste & Recycling Limited	38608	1212.50
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42482481	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1113.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	13/11/2015	42482482	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42482484	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Leader's Portfolio	LPOR	City Development	ED30	Boat Show	EK100	Supplies & Services	Pment - Main Contractor	16/11/2015	42482486	Revenue - General Fund	Grand Harbour Southampton	6252	5773.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Transport Costs	20/11/2015	42482487	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	505.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482488	Revenue - General Fund	Npower Ltd	12604	795.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482489	Revenue - General Fund	Npower Ltd	12604	685.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482491	Revenue - General Fund	Npower Ltd	12604	1718.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482492	Revenue - General Fund	Npower Ltd	12604	533.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482497	Revenue - General Fund	Npower Ltd	12604	869.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482503	Revenue - General Fund	Npower Ltd	12604	7775.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482509	Revenue - General Fund	Npower Ltd	12604	1119.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482511	Revenue - General Fund	Npower Ltd	12604	1124.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482513	Revenue - General Fund	Npower Ltd	12604	1177.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482514	Revenue - General Fund	Npower Ltd	12604	836.75
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	29/10/2015	42482516	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1655.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	18/11/2015	42482565	Revenue - General Fund	Tempest Resourcing Ltd	47136	1600.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	02/12/2015	42482566	Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	10/11/2015	42482571	Revenue - General Fund	Linden House Rest Home	14501	1865.10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	13/11/2015	42482572	Revenue - General Fund	Seven Resourcing Ltd	44074	5345.20
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	Agency Staff - General	26/11/2015	42482573	Revenue - General Fund	Caritas Recruitment Ltd	38002	1369.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42482574	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42482575	Revenue - General Fund	Caritas Recruitment Ltd	38002	1324.05
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42482577	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42482578	Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	13/11/2015	42482579	Revenue - General Fund	Caritas Recruitment Ltd	38002	1197.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	13/11/2015	42482580	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	20/11/2015	42482583	Revenue - General Fund	Liquid Personnel Ltd	47828	1543.91
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	20/11/2015	42482585	Revenue - General Fund	Liquid Personnel Ltd	47828	1460.00
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	Agency Staff - General	10/11/2015	42482586	Revenue - General Fund	Berry Recruitment Ltd	47786	1206.65
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	04/12/2015	42482587	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	02/11/2015	42482592	Capital - Housing Revenue Account	D Covers & Sons	34177	1510.40
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	09/11/2015	42482594	Revenue - General Fund	STR Ltd	38722	1406.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482600	Revenue - General Fund	Npower Ltd	12604	-1548.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482601	Revenue - General Fund	Npower Ltd	12604	-1515.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482602	Revenue - General Fund	Npower Ltd	12604	-1538.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482603	Revenue - General Fund	Npower Ltd	12604	-1555.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482604	Revenue - General Fund	Npower Ltd	12604	-1589.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482605	Revenue - General Fund	Npower Ltd	12604	-1554.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482606	Revenue - General Fund	Npower Ltd	12604	-3124.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482607	Revenue - General Fund	Npower Ltd	12604	-741.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42482608	Revenue - General Fund	Npower Ltd	12604	-1483.72
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	Agency Staff - General	07/11/2015	42482618	Revenue - General Fund	Berry Recruitment Ltd	47786	8406.57
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	04/11/2015	42482619	Revenue - General Fund	Berry Recruitment Ltd	47786	1625.92
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU48								

Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HPR30	Other Direct Costs	Water quality testing	09/11/2015	42482632	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	886.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Contract Repairs	HR060	Supplies & Services	Pment - Main Contractor	09/11/2015	42482633	Revenue - Housing Revenue Account	Cranbury Removals	31855	750.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HPR30	Other Direct Costs	Water quality testing	09/11/2015	42482636	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	780.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	19/11/2015	42482637	Revenue - General Fund	Exterior Media (UK) Ltd	13521	1050.00
Environment & Transport	CTCE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Conferences	30/10/2015	42482639	Revenue - General Fund	Dods Parliamentary Communications Ltd	33467	525.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM11N	Other Direct Costs	Private Providers	10/11/2015	42482640	Revenue - General Fund	Jaden House	37967	706.49
Housing Revenue Account Capital	HCAP	New Build	HRA07	Erskine Court Rebuild	H6700	Supplies & Services	Consultants	02/11/2015	42482641	Capital - Housing Revenue Account	First Wessex	40500	1527.52
Transformation	TRNF	Transformation	HRA01	Transformation Project	DC480	Supplies & Services	Consultants	05/11/2015	42482643	Revenue - General Fund	Price Waterhouse Coopers LLP	52995	80000.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	DC331	Other Direct Costs	Nursing Homes	18/11/2015	42482647	Revenue - General Fund	Durban House Nursing Home	8890	628.56
Transformation	TRNF	Transformation	TR01	Transformation Project	SE480	Supplies & Services	Consultants	12/11/2015	42482648	Revenue - General Fund	Price Waterhouse Coopers LLP	52995	240000.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	25/11/2015	42482654	Revenue - General Fund	Richmond Fellowship	32426	9576.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	18/11/2015	42482655	Revenue - General Fund	Durban House Nursing Home	8890	2357.10
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	26/11/2015	42482679	Revenue - General Fund	Hampshire County Council Pension Fund	42543	38682.61
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	LGR	26/11/2015	42482680	Revenue - General Fund	Hampshire County Council Pension Fund	42543	407.08
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	CAY	11/11/2015	42482682	Revenue - General Fund	Hampshire County Council Pension Fund	42543	75980.02
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	LGR	11/11/2015	42482683	Revenue - General Fund	Hampshire County Council Pension Fund	42543	440004.65
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	City Bus	06/11/2015	42482684	Revenue - General Fund	Hampshire County Council Pension Fund	42543	18888.06
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	11/11/2015	42482685	Revenue - General Fund	RNIB	24901	-39348.75
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	CAY	06/11/2015	42482689	Revenue - General Fund	Hampshire County Council	15778	2400.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/11/2015	42482694	Revenue - General Fund	Robbo's Cabs	32533	1264.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	0406A	Transportation Costs	Hire of Transport and Plant	04/11/2015	42482698	Revenue - General Fund	Robbo's Cabs	32533	1050.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	03/11/2015	42482709	Revenue - General Fund	Medicare First	46067	2035.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	05/11/2015	42482710	Revenue - General Fund	Bidvest Foodservice	24304	503.57
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482714	Revenue - General Fund	Robbo's Cabs	32533	960.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp	SC510	Other Employee Costs	Staff Advertising	01/12/2015	42482726	Revenue - General Fund	Lawton Communications Group Ltd	14426	4549.28
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Other Direct Costs	Assessment - Other Social Care	30/10/2015	42482749	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	1490.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC330	Supplies & Services	Legal Expenses - Counsels Fee	04/11/2015	42482763	Revenue - General Fund	Warner Goodman LLP	9794	710.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/11/2015	42482767	Revenue - General Fund	Amanda Gillett	20910	600.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	30/10/2015	42482773	Revenue - General Fund	AA Global Language Services Ltd	47234	1856.55
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/11/2015	42482780	Revenue - General Fund	Daniel Nother	3184	1150.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/11/2015	42482781	Revenue - General Fund	Carol Davies	24193	650.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Legal Expenses - Counsels Fee	04/11/2015	42482783	Revenue - General Fund	Warner Goodman LLP	9794	630.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Special Guardianship	SC25D	Supplies & Services	Legal Expenses - Counsels Fee	30/10/2015	42482785	Revenue - General Fund	Eric Robinsons Solicitors	19916	1181.11
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	S0610	Supplies & Services	Provision of Courses - General	03/11/2015	42482791	Revenue - General Fund	The Prescription Training Company	4203	600.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	02/11/2015	42482794	Revenue - General Fund	Centre For Economic & Social Inclusion	8034	1963.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	S0610	Supplies & Services	Provision of Courses - General	03/11/2015	42482795	Revenue - General Fund	The Prescription Training Company	4203	600.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	S0610	Supplies & Services	Provision of Courses - General	03/11/2015	42482796	Revenue - General Fund	The Prescription Training Company	4203	1200.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482800	Revenue - General Fund	A2B Express Travel	22980	1802.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482805	Revenue - General Fund	A2B Express Travel	22980	1802.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482807	Revenue - General Fund	A2B Express Travel	22980	1785.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	HRA Transformation Costs	HT800	Supplies & Services	Pment - Main Contractor	06/11/2015	42482810	Revenue - Housing Revenue Account	Savills	49437	96213.39
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482811	Revenue - General Fund	A2B Express Travel	22980	1802.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	05/11/2015	42482815	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	05/11/2015	42482816	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482817	Revenue - General Fund	A2B Express Travel	22980	1870.00
Finance	RES	Audit & Risk Management	DFSY5	Audit	DF310	Supplies & Services	Services - Other	07/11/2015	42482820	Revenue - General Fund	Hampshire County Council	15778	68750.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	24/11/2015	42482821	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	District Heating Feasibility	HE530	Supplies & Services	Consultants	03/11/2015	42482822	Revenue - Housing Revenue Account	Bevan Brittan LLP	3771	17149.30
Environment & Transport Non-Envol	CTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Licences and Royalties	30/10/2015	42482823	Revenue - General Fund	Resolution Data Management Ltd	23785	8215.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	11/11/2015	42482824	Revenue - General Fund	Fostering Solutions Ltd	14509	5120.77
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	11/11/2015	42482825	Revenue - General Fund	Fostering Solutions Ltd	14509	3635.01
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CL	SL86D	Other Direct Costs	MARP Disability Looked After C	26/11/2015	42482826	Revenue - General Fund	Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	11/11/2015	42482827	Revenue - General Fund	Fostering Solutions Ltd	14509	2984.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	11/11/2015	42482828	Revenue - General Fund	Fostering Solutions Ltd	14509	2926.15
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	30/10/2015	42482830	Revenue - General Fund	Fostering Solutions Ltd	14509	4298.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/11/2015	42482831	Revenue - General Fund	A2B Express Travel	22980	1734.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482834	Revenue - General Fund	A2B Express Travel	22980	1408.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482836	Revenue - General Fund	A2B Express Travel	22980	1666.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482838	Revenue - General Fund	A2B Express Travel	22980	2200.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482840	Revenue - General Fund	A2B Express Travel	22980	1802.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482844	Revenue - General Fund	A2B Express Travel	22980	1696.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482846	Revenue - General Fund	A2B Express Travel	22980	1696.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482847	Revenue - General Fund	A2B Express Travel	22980	1472.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482848	Revenue - General Fund	A2B Express Travel	22980	1584.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482849	Revenue - General Fund	A2B Express Travel	22980	1700.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482850	Revenue - General Fund	A2B Express Travel	22980	1408.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482851	Revenue - General Fund	A2B Express Travel	22980	1760.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482852	Revenue - General Fund	A2B Express Travel	22980	1246.00
Finance	RES	Corporate Management	CS02	Bank Charges	PP210	Supplies & Services	Services - Other	02/11/2015	42482859	Revenue - General Fund	AJB Management Limited	51335	800.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/11/2015	42482860	Revenue - General Fund	Town and Country Cars Southampton	33508	1020.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	11/11/2015	42482879	Revenue - General Fund	JC Decaux UK Limited	14958	2000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	25/11/2015	42482893	Revenue - General Fund	SCA Community Care Services	15012	612.88
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	10/12/2015	42482921	Revenue - General Fund	Randstad Care Ltd	39438	1116.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	23/11/2015	42482923	Revenue - General Fund	SCA Community Care Services	15012	926.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Voluntary Bodies	23/11/2015	42482924	Revenue - General Fund	SCA Community Care Services	15012	1940.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Voluntary Bodies	23/11/2015	42482925	Revenue - General Fund	SCA Community Care Services	15012	974.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	23/11/2015	42482927	Revenue - General Fund	SCA Community Care Services	15012	894.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Voluntary Bodies	23/11/2015	42482929	Revenue - General Fund	SCA Community Care Services	15012	814.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	02/12/2015	42482930	Revenue - General Fund	SCA Community Care Services	15012	774.89
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	24/11/2015	42482934	Revenue - General Fund	SCA Community Care Services	15012	503.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	OLSSH	Other Direct Costs	Voluntary Bodies	25/11/2015	42482935	Revenue - General Fund	SCA Community Care Services	15012	842.59
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	24/11/2015	42482938	Revenue - General Fund	SCA Community Care Services	15012	750.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	08/12/2015	42482939	Revenue - General Fund	SCA Community Care Services	15012	749.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	08/12/2015	42482945	Revenue - General Fund	SCA Community Care Services	15012	577.68
Health & Adult Social Care	HSC	Long Term	HASS</										

Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC130	Supplies & Services	Equipment - Other	17/11/2015	42482971	Revenue - General Fund	Speak-It Ltd T/A The Speech Centre	51392	2025.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML8C	Other Direct Costs	Private Providers	18/11/2015	42482974	Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Services - Other	11/11/2015	42482981	Revenue - General Fund	Vodafone Ltd	12770	1285.78
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	04/11/2015	42482983	Revenue - General Fund	VIP Systems Limited	27669	819.28
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	05/11/2015	42482984	Revenue - General Fund	Randstad Care Ltd	39438	549.30
Health & Adult Social Care	HSC	Long Term	HASS	Demencia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/11/2015	42482988	Revenue - General Fund	Oak Lodge Nursing Home	41107	2217.39
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	31/10/2015	42482989	Revenue - General Fund	Rigby Taylor Ltd	20274	529.36
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SA542	Salaries & Wages	Agency Staff - General	20/11/2015	42482994	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1470.50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	14/11/2015	42482995	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42482996	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	21/12/2015	42482997	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	13/11/2015	42482999	Revenue - General Fund	Carlisle Staffing PLC T/A Tate	646	525.26
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	Agency Staff - General	04/12/2015	42483008	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	05/12/2015	42483010	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/11/2015	42483016	Revenue - General Fund	Action for Children	1444	3489.71
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42483019	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1428.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42483021	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483022	Revenue - General Fund	Familyplacement.com Ltd	47421	4662.32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483023	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483024	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483025	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	20/11/2015	42483026	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483028	Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483029	Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483030	Revenue - General Fund	Familyplacement.com Ltd	47421	4710.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483031	Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483032	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483033	Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42483034	Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	13/11/2015	42483036	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	22/12/2015	42483038	Revenue - General Fund	Nobilis Care Ltd	37679	1910.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	03/11/2015	42483040	Revenue - General Fund	STR Ltd	38722	2546.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Voluntary Bodies	12/11/2015	42483041	Revenue - General Fund	Phoenix House	6674	531.43
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	19/11/2015	42483042	Revenue - General Fund	Atom Ltd	52810	1290.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	03/11/2015	42483043	Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	03/11/2015	42483044	Revenue - General Fund	STR Ltd	38722	1406.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483045	Revenue - General Fund	Npower Ltd	12604	-711.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42483061	Revenue - General Fund	Npower Ltd	12604	-561.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	20/11/2015	42483063	Revenue - General Fund	Npower Ltd	12604	-655.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483064	Revenue - General Fund	Npower Ltd	12604	-2232.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483065	Revenue - General Fund	Npower Ltd	12604	-2182.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483066	Revenue - General Fund	Npower Ltd	12604	-2230.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483067	Revenue - General Fund	Npower Ltd	12604	-1163.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483068	Revenue - General Fund	Npower Ltd	12604	-3568.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483069	Revenue - General Fund	Npower Ltd	12604	-2912.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483070	Revenue - General Fund	Npower Ltd	12604	-2902.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483071	Revenue - General Fund	Npower Ltd	12604	-1670.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483072	Revenue - General Fund	Npower Ltd	12604	-793.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483082	Revenue - General Fund	Npower Ltd	12604	-540.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483085	Revenue - General Fund	Npower Ltd	12604	-650.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483107	Revenue - General Fund	Npower Ltd	12604	-510.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483109	Revenue - General Fund	Npower Ltd	12604	-2755.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483110	Revenue - General Fund	Npower Ltd	12604	-1769.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483111	Revenue - General Fund	Npower Ltd	12604	-591.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483125	Revenue - General Fund	Npower Ltd	12604	-2107.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483126	Revenue - General Fund	Npower Ltd	12604	-382.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483127	Revenue - General Fund	Npower Ltd	12604	-1015.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483128	Revenue - General Fund	Npower Ltd	12604	-1015.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483129	Revenue - General Fund	Npower Ltd	12604	-1015.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483130	Revenue - General Fund	Npower Ltd	12604	-600.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483131	Revenue - General Fund	Npower Ltd	12604	-1160.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483132	Revenue - General Fund	Npower Ltd	12604	-787.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483140	Revenue - General Fund	Npower Ltd	12604	-764.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483141	Revenue - General Fund	Npower Ltd	12604	-559.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483142	Revenue - General Fund	Npower Ltd	12604	-2061.38
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483143	Revenue - General Fund	Npower Ltd	12604	-2093.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483144	Revenue - General Fund	Npower Ltd	12604	-1158.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483145	Revenue - General Fund	Npower Ltd	12604	-2388.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483152	Revenue - General Fund	Npower Ltd	12604	-595.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483163	Revenue - General Fund	Npower Ltd	12604	-928.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483164	Revenue - General Fund	Npower Ltd	12604	-657.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483165	Revenue - General Fund	Npower Ltd	12604	-1535.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483166	Revenue - General Fund	Npower Ltd	12604	-896.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483167	Revenue - General Fund	Npower Ltd	12604	-1207.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483177	Revenue - General Fund	Npower Ltd	12604	-1357.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483178	Revenue - General Fund	Npower Ltd	12604	-870.27
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483180	Revenue - General Fund	Npower Ltd	12604	-1376.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42483190	Revenue - General Fund	Npower Ltd	12604	-1228.74
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	03/11/2015	42483202	Revenue - General Fund	Citibank	41831	1122.45
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration PG520	PG520	Supplies & Services	Postages	05/11/2015	42483204	Revenue - General Fund	Financial Data Management plc	18512	559.26
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Individual Electoral Registration	PG550	Supplies & Services	Postages	05/11/2015	42483205	Revenue - General Fund	Financial Data Management plc	18512	2011.68
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Individual Electoral Registration	PG550	Supplies & Services	Postages	05/11/2015	42483207	Revenue - General Fund	Financial Data Management plc	18512	1608.53
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	25/11/2015	42483209	Revenue - General Fund	Chessel Support Services Ltd	50011	-2892.91
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	09/11/2015	42483210	Revenue - Housing Revenue Account	AVC Digital Limited	48246	3763.40
Communities, Culture & Leisure	LCAP	Sport and Recreation	LC400	Lordshill Playing Field Drainage	LE791	Supplies & Services	Hired and Contracted Service	04/11/2015	42483214	Capital - General Fund	Speedcut Contractors Ltd	52469	6348.58
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Poolled Labour - General	10/11/2015	42483215	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42483216	Revenue - General Fund	Shine Fostering Ltd	50054	3214.29
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/11/2015	42483217	Revenue - General Fund	Alex Kelly Ltd	41664	720.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	03/11/2015					

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/12/2015	42483231	Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/12/2015	42483232	Revenue - General Fund	By The Bridge Ltd	27033	6516.64
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/12/2015	42483233	Revenue - General Fund	By The Bridge Ltd	27033	4335.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/12/2015	42483234	Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	OLP60	Other Direct Costs	Electricity	24/11/2015	42483237	Revenue - General Fund	Npower Ltd	12604	-982.61
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	HXPSH	Other Direct Costs	Private Providers	02/11/2015	42483239	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southar	10246	65879.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	02/11/2015	42483240	Revenue - General Fund	MiHomecare Ltd	14093	37270.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	02/11/2015	42483241	Revenue - General Fund	Mears Homecare Ltd	29643	37172.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	30/11/2015	42483247	Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4376.96
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	SVS Young Carers Project:	SFV19	Other Direct Costs	Purchased Services	10/11/2015	42483248	Revenue - General Fund	Southampton Voluntary Services	31089	7162.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	10/11/2015	42483249	Revenue - General Fund	Southampton Voluntary Services	31089	16666.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/11/2015	42483250	Revenue - General Fund	See Ability	41966	885.71
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Weston Shopping Parade Redevelopm	H6350	Supplies & Services	Hired and Contracted Service	16/11/2015	42483251	Capital - Housing Revenue Account	Portakabin Limited	49600	1985.21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/12/2015	42483253	Revenue - General Fund	By The Bridge Ltd	27033	4344.43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/12/2015	42483254	Revenue - General Fund	By The Bridge Ltd	27033	4118.57
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/12/2015	42483257	Revenue - General Fund	JKs Majestic Care Ltd	45295	864.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/12/2015	42483259	Revenue - General Fund	JKs Majestic Care Ltd	45295	1111.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	02/12/2015	42483260	Revenue - General Fund	JKs Majestic Care Ltd	45295	2100.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	30/11/2015	42483261	Revenue - General Fund	JKs Majestic Care Ltd	45295	555.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	30/11/2015	42483262	Revenue - General Fund	JKs Majestic Care Ltd	45295	1111.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483263	Revenue - General Fund	K & K Hire Ltd	6168	1080.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483269	Revenue - General Fund	K & K Hire Ltd	6168	1632.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	11/11/2015	42483270	Revenue - General Fund	K & K Hire Ltd	6168	1088.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483271	Revenue - General Fund	K & K Hire Ltd	6168	984.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483272	Revenue - General Fund	K & K Hire Ltd	6168	2006.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483274	Revenue - General Fund	K & K Hire Ltd	6168	1323.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483275	Revenue - General Fund	K & K Hire Ltd	6168	952.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	12/11/2015	42483278	Revenue - General Fund	Ocean Integrated Services Limited	51219	4183.78
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ge	12/11/2015	42483291	Revenue - General Fund	Swiftclean (UK) Ltd	8005	1634.00
Finance	RES	Business Support	BS00	Business Support	BS500	Supplies & Services	Equipment Purchase	02/11/2015	42483301	Revenue - General Fund	Lyreco UK Ltd	6969	539.97
Finance	RES	Business Support	BS01	Business Support	BS500	Supplies & Services	Equipment Purchase	02/11/2015	42483302	Revenue - General Fund	Lyreco UK Ltd	6969	739.95
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42483307	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5411.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	23/11/2015	42483308	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5411.05
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2015	42483309	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2015	42483310	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	26/11/2015	42483311	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/11/2015	42483367	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Children Centre - East Cluster (Sholing)	SC840	Supplies & Services	Equipment Purchase	02/11/2015	42483383	Revenue - General Fund	Lyreco UK Ltd	6969	511.50
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483417	Revenue - General Fund	Alex Kelly Ltd	41664	960.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483418	Revenue - General Fund	Alex Kelly Ltd	41664	720.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/11/2015	42483425	Revenue - General Fund	Transmobility Ltd	3562	880.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483428	Revenue - General Fund	K & K Hire Ltd	6168	1225.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483429	Revenue - General Fund	Alex Kelly Ltd	41664	720.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483430	Revenue - General Fund	Alex Kelly Ltd	41664	1080.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483431	Revenue - General Fund	Alex Kelly Ltd	41664	720.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483432	Revenue - General Fund	Alex Kelly Ltd	41664	540.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	05/11/2015	42483435	Revenue - General Fund	Thomtech Ltd	46977	1012.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483439	Revenue - General Fund	K & K Hire Ltd	6168	833.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483441	Revenue - General Fund	Alex Kelly Ltd	41664	840.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	06/11/2015	42483446	Revenue - General Fund	Transmobility Ltd	3562	1800.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483447	Revenue - General Fund	K & K Hire Ltd	6168	1160.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2015	42483448	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childr	SL82D	Other Direct Costs	I.F.A Under 18	23/11/2015	42483449	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2015	42483450	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4509.26
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483452	Revenue - General Fund	Equinable Ltd	18097	938.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/11/2015	42483457	Revenue - General Fund	Transmobility Ltd	3562	1020.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483458	Revenue - General Fund	K & K Hire Ltd	6168	1008.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483460	Revenue - General Fund	Equinable Ltd	18097	1049.75
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483463	Revenue - General Fund	Equinable Ltd	18097	808.08
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/11/2015	42483468	Revenue - General Fund	Equinable Ltd	18097	514.08
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/11/2015	42483475	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	980.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	30/11/2015	42483476	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	30/11/2015	42483479	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	30/11/2015	42483482	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	30/11/2015	42483483	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	27/11/2015	42483484	Revenue - General Fund	Access Care Ltd	15498	2834.72
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483485	Revenue - General Fund	K & K Hire Ltd	6168	1462.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	30/11/2015	42483487	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	30/11/2015	42483488	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	30/11/2015	42483489	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	990.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	30/11/2015	42483490	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1960.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/12/2015	42483492	Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Finance	RES	Exchequer Services	QF	Cash Office	QF260	Supplies & Services	Security	06/11/2015	42483495	Revenue - General Fund	Keyline Charterred Security Ltd	50865	2411.63
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483496	Revenue - General Fund	K & K Hire Ltd	6168	1428.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/12/2015	42483498	Revenue - General Fund	Wessex Regional Care Limited	12660	3336.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/12/2015	42483499	Revenue - General Fund	Wessex Regional Care Limited	12660	3114.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	01/12/2015	42483500	Revenue - General Fund	Wessex Regional Care Limited	12660	1827.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/12/2015	42483501	Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	01/12/2015	42483502	Revenue - General Fund	Wessex Regional Care Limited	12660	3750.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	30/11/2015	42483503	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML2B	Other Direct Costs	Private Providers	30/11/2015	42483505	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	30/11/2015	42483507	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Age Concern Southampton - Padwell Rr	SEV22	Other Direct Costs	Purchased Services	30/11/2015	42483508	Revenue - General Fund	Age Concern Southampton	16666	11618.08
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	30/11/2015	42483511	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/12/2015	42483513	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42483515	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care	H												

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD14	Other Direct Costs	Private Providers	01/12/2015	42483538	Revenue - General Fund	Wessex Regional Care Limited	12660	3895.76
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	02/12/2015	42483543	Revenue - General Fund	Southampton Mencap	28648	660.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	14/11/2015	42483547	Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	20/11/2015	42483551	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	84.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	14/11/2015	42483552	Revenue - General Fund	NonStop Recruitment Ltd	44532	1140.00
Environment & Transport	CCTE	Regulatory Services	EN10	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Repair & Mntnce - Equipment	24/11/2015	42483553	Revenue - General Fund	Boc Ltd	17221	675.91
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	14/11/2015	42483560	Revenue - General Fund	NonStop Recruitment Ltd	44532	1178.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD14	Other Direct Costs	Private Providers	02/12/2015	42483561	Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML2N	Other Direct Costs	Private Providers	02/12/2015	42483563	Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	02/12/2015	42483565	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	600.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	14/11/2015	42483582	Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/12/2015	42483586	Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	14/11/2015	42483596	Revenue - General Fund	NonStop Recruitment Ltd	44532	950.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Provision of Courses - General	04/11/2015	42483601	Revenue - General Fund	Family Rights Group	3101	1637.49
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/12/2015	42483611	Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	XC750	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/11/2015	42483616	Revenue - General Fund	Active National UK Ltd (Southampton/Outdoor Sports C	42593	396.70
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	26/11/2015	42483624	Revenue - General Fund	ISP Central Office	52210	1770.00
City Services Capital	JCAP	Central Depot	NS012	Central Depot - Feasibility	J333A	Supplies & Services	Pmnet - Main Contractor	14/11/2015	42483625	Capital - General Fund	Encompass Surveys Limited	41853	5735.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/12/2015	42483627	Revenue - General Fund	Wessex Regional Care Limited	12660	657.90
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Bulk Residual Collections	TR320	Supplies & Services	Container Purchases	07/11/2015	42483633	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2947.98
Housing & Sustainability	HOUS	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Courses and Seminars	25/11/2015	42483634	Revenue - General Fund	SafeLives	52970	2400.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Bulk Recycling Collections	TR370	Supplies & Services	Container Purchases	07/11/2015	42483636	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	10693.02
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Repair & Mntnce - Equipment	03/11/2015	42483646	Revenue - General Fund	SICE UK	46009	4267.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	12/11/2015	42483650	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	4612.56
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Mainte	12/11/2015	42483651	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	2404.21
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Employee Costs	Severance Compensation	10/12/2015	42483660	Revenue - General Fund	Hampshire County Council Pension Fund	42543	60210.39
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	Severance Compensation	06/11/2015	42483661	Revenue - General Fund	Hampshire County Council Pension Fund	42543	10909.84
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	06/11/2015	42483663	Revenue - General Fund	Hampshire County Council Pension Fund	42543	26844.61
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H054D	Supplies & Services	Pmnet - Main Contractor	19/11/2015	42483682	Capital - Housing Revenue Account	AST Ltd	17278	1738.34
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Parent Partnership	EE940	Other Direct Costs	Purchased Services	01/12/2015	42483690	Revenue - General Fund	Southampton Mencap	28648	4179.16
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Carers Commissioning - S256	HC222	Other Direct Costs	Purchased Services	03/12/2015	42483691	Revenue - General Fund	Southampton Mencap	28648	22384.67
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	19/11/2015	42483692	Revenue - Housing Revenue Account	Cofely District Energy Ltd	15654	2635.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483693	Revenue - General Fund	K & K Hire Ltd	6168	864.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	27/11/2015	42483694	Revenue - General Fund	Crime Reduction Initiatives	47360	67182.91
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42483697	Revenue - General Fund	Foster Care Associates Ltd	16341	1056.78
Health & Adult Social Care	HSC	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	28/11/2015	42483698	Revenue - General Fund	NHS Southampton City CCG	48717	22815.23
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	02/12/2015	42483701	Revenue - General Fund	Southampton Mencap	28648	660.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Repair & Mntnce - Equipment	05/11/2015	42483702	Revenue - General Fund	SICE UK	46009	684.33
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483704	Revenue - General Fund	K & K Hire Ltd	6168	1280.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Purchase	04/11/2015	42483708	Revenue - General Fund	Parkeon Ltd	12704	9318.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483709	Revenue - General Fund	K & K Hire Ltd	6168	952.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483710	Revenue - General Fund	K & K Hire Ltd	6168	1938.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	0406A	Transportation Costs	Hire of Transport and Plant	30/11/2015	42483714	Revenue - General Fund	K & K Hire Ltd	6168	1428.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483716	Revenue - General Fund	K & K Hire Ltd	6168	1598.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Foster Care Short Breaks	SL72D	Other Direct Costs	Purchased Services	26/11/2015	42483717	Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Premises Costs	Cleaning Materials	03/11/2015	42483718	Revenue - General Fund	Complete Hygiene Solutions	14478	570.73
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483724	Revenue - General Fund	K & K Hire Ltd	6168	1462.00
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	02/12/2015	42483727	Revenue - General Fund	Refresh Support Services	50583	570.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483728	Revenue - General Fund	K & K Hire Ltd	6168	1598.00
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Awareness Raising/Developing Commu	C242C	Supplies & Services	Consultants	23/11/2015	42483732	Capital - General Fund	The National Flood Forum	49158	1821.91
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	23/11/2015	42483733	Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Car Leavers - 18+	S9780	Other Direct Costs	Residential Employment	24/11/2015	42483738	Revenue - General Fund	Fairways for Children (UK) Ltd	26739	2298.34
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	23/11/2015	42483747	Revenue - General Fund	Families for Children Trust	51429	1194.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	20/11/2015	42483748	Revenue - General Fund	JetSide Ltd T/A Sysco	46688	895.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	03/11/2015	42483750	Revenue - General Fund	Staff 2000	8072	4860.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	23/11/2015	42483751	Revenue - General Fund	Families for Children Trust	51429	1194.00
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	12/11/2015	42483752	Revenue - General Fund	Team Medical Ltd	42901	1327.34
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Payments to OLA's	02/12/2015	42483756	Revenue - General Fund	Borough of Poole	25092	1651.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Private Providers	Private Providers	19/11/2015	42483757	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	2 Year Old Childcare Funding	EAT01	Supplies & Services	Other Expenses	26/11/2015	42483761	Revenue - General Fund	Workers Educational Association (WEA)	49261	718.10
Health & Adult Social Care	HSC	Long Term	HASS	Adult Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	19/11/2015	42483763	Revenue - General Fund	Supplier Name Redacted	33872	682.10
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	Pmnet - Main Contractor	17/12/2015	42483786	Capital - Housing Revenue Account	Tynwood Ltd	4828	690.00
Children's Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	Pmnet - Main Contractor	21/12/2015	42483790	Capital - General Fund	Tynwood Ltd	4828	8506.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	23/11/2015	42483798	Revenue - General Fund	Tynwood Ltd	4828	1395.00
Children's Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 13 - 14	E7216	Supplies & Services	Pmnet - Main Contractor	12/11/2015	42483811	Capital - General Fund	Wessex Window Systems	6964	6954.45
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	16/12/2015	42483821	Revenue - General Fund	Tynwood Ltd	4828	861.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483822	Revenue - General Fund	K & K Hire Ltd	6168	2740.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	02/12/2015	42483823	Revenue - General Fund	Team Medical Ltd	42901	1977.95
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	12/11/2015	42483824	Revenue - General Fund	Staff 2000	8072	3094.21
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	05/11/2015	42483825	Revenue - General Fund	Staff 2000	8072	3176.36
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	05/11/2015	42483826	Revenue - General Fund	Staff 2000	8072	1184.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD14	Other Direct Costs	Private Providers	02/12/2015	42483827	Revenue - General Fund	Team Medical Ltd	42901	1104.14
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/11/2015	42483831	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/11/2015	42483832	Revenue - General Fund	K & K Hire Ltd	6168	1428.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483835	Revenue - General Fund	K & K Hire Ltd	6168	1666.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	09/11/2015	42483836	Revenue - Housing Revenue Account	AST Ltd	17278	961.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483839	Revenue - General Fund	K & K Hire Ltd	6168	1734.00
Health & Adult Social Care	HSC	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	04/11/2015	42483840	Revenue - General Fund	Nolans Emergency Accommodation Ltd	5628	1638.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	02/12/2015	42483843	Revenue - General Fund	Team Medical Ltd	42901	12408.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Private Providers	09/12/2015	42483845	Revenue - General Fund	Supplier Name Redacted	51675	1813.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	09/11/2015	42483846	Revenue - Housing Revenue Account	AST Ltd	17278	1203.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42483847	Revenue - General Fund	Foster Care Associates Ltd	16341	-4426.93
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	CSA Concierge	XC490	Supplies & Services	Repair & Mntnce - Equipment	21/11/2015	42483863	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	5849.23
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	05/11/2015	42483864	Revenue - General Fund	Pořmouth City Council	34106	11230.89
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transport							

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	14/11/2015	42483890	Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483891	Revenue - General Fund	K & K Hire Ltd	6168	1659.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42483892	Revenue - General Fund	Anderida Adolescent Care Ltd	52175	17488.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Dor Entry Syst Maint	09/11/2015	42483894	Revenue - Housing Revenue Account	AST Ltd	12728	809.65
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	03/12/2015	42483896	Revenue - General Fund	Kapni Consultancy Ltd	52958	3250.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42483898	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	8357.14
Health & Adult Social Care	HSC	ICU System Redesign	HICS	HIV / AIDS	SG01H	Other Direct Costs	Purchased Services	30/11/2015	42483899	Revenue - General Fund	Positive Action	4658	2750.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN10H	Supplies & Services	Hired and Contracted Service	20/11/2015	42483903	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2573.78
Health & Adult Social Care	HSC	Health Improvement	PH1	Community Nutrition and Physical Activit	SPH07	Other Direct Costs	Purchased Services	11/11/2015	42483915	Revenue - General Fund	Annamarie Aburrow	49776	5084.00
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LN912	Other Direct Costs	Purchased Services	04/11/2015	42483916	Revenue - General Fund	Brighter Prospects Ltd	43689	4000.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services	Pment - Main Contractor	14/11/2015	42483918	Capital - General Fund	R H Insulation Services Ltd	50089	1645.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	16/11/2015	42483920	Revenue - General Fund	Allington House	23202	2707.20
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	05/11/2015	42483921	Revenue - General Fund	The Care Division Ltd	5835	1173.80
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	04/11/2015	42483923	Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1428.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	04/11/2015	42483926	Revenue - General Fund	Xelabus Ltd	43827	5713.17
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	06/11/2015	42483927	Revenue - General Fund	SCRATCH	10987	856.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42483928	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.14
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42483929	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.14
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/12/2015	42483930	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	564.20
Housing & Sustainability	HOUS	Housing Renewal	ED42	Housing Developments	QS270	Supplies & Services	Photocopying	10/12/2015	42483936	Revenue - General Fund	Konica Minolta Business Solutions (UK) Ltd	33093	1275.76
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC400	Supplies & Services	Telephone - Charges	24/11/2015	42483939	Revenue - Housing Revenue Account	BT UK Business Accounts	16241	9482.00
Health & Adult Social Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST033	Supplies & Services	Other Expenses	05/11/2015	42483942	Revenue - General Fund	Citibank	41831	620.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	19/11/2015	42483943	Revenue - General Fund	Citibank	41831	557.97
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SMLIN	Other Direct Costs	Private Providers	19/11/2015	42483949	Revenue - General Fund	Autism Hampshire	13807	1272.67
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483950	Revenue - General Fund	K & K Hire Ltd	6168	1768.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Dor Entry Syst Maint	09/11/2015	42483952	Revenue - Housing Revenue Account	AST Ltd	17278	3015.62
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483962	Revenue - General Fund	K & K Hire Ltd	6168	1598.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymtns & Concessionary	EN375	Other Direct Costs	Concessionary Fares	04/11/2015	42483963	Revenue - General Fund	Xelabus Ltd	43827	12000.00
Leader's Portfolio	LPOR	Property Services	PROF	Civic Centre	PS120	Supplies & Services	General Office - Other	04/11/2015	42483964	Revenue - General Fund	Complete Hygiene Solutions	14478	618.64
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	05/11/2015	42483965	Revenue - General Fund	Peter Best (Jeremy Barrel) Treecare Ltd	9482	3025.70
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	04/11/2015	42483966	Revenue - General Fund	Microserve Ltd	52293	1126.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	30/11/2015	42483967	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1466.92
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483968	Revenue - General Fund	K & K Hire Ltd	6168	1443.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0607C	Transportation Costs	Hire of Transport and Plant	09/11/2015	42483972	Revenue - General Fund	K & K Hire Ltd	6168	1456.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/11/2015	42483974	Revenue - General Fund	K & K Hire Ltd	6168	1350.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/11/2015	42483976	Revenue - General Fund	K & K Hire Ltd	6168	696.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	21/11/2015	42483996	Revenue - General Fund	Homecare4u Ltd	52215	592.57
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	25/11/2015	42484001	Revenue - General Fund	Homecare4u Ltd	52215	1206.72
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/11/2015	42484004	Revenue - General Fund	Saxon Weald Homes Ltd	6711	1707.69
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	30/11/2015	42484019	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	922.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	21/11/2015	42484023	Revenue - General Fund	Homecare4u Ltd	52215	586.53
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	05/11/2015	42484028	Revenue - General Fund	Homecare4u Ltd	52215	634.41
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484030	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1015.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	28/11/2015	42484032	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	3481.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484033	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1805.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	08/12/2015	42484035	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	515.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	ALSSH	Other Direct Costs	Private Providers	28/11/2015	42484038	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	664.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484041	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	789.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	08/12/2015	42484042	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1128.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	08/12/2015	42484044	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	902.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	08/12/2015	42484046	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1998.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484047	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	781.82
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484049	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	28/11/2015	42484054	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	28/11/2015	42484058	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	157.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484062	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	564.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484067	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	862.42
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/11/2015	42484068	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	644.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42484078	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3257.14
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Other Employee Costs	Law Society Subs	06/11/2015	42484152	Revenue - General Fund	GL Hearn Limited	43452	3060.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	02/12/2015	42484163	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	902.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484158	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	670.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	28/11/2015	42484159	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	860.48
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	28/11/2015	42484160	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	967.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484166	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1027.65
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42484169	Revenue - General Fund	Jacobs Coaches Ltd	41536	1649.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	04/11/2015	42484170	Revenue - General Fund	Live Creative Experience Ltd	52298	1016.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Supplies & Services	Other Expenses	12/11/2015	42484172	Revenue - General Fund	Mrs L Foskett	49885	960.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42484174	Revenue - General Fund	Jacobs Coaches Ltd	41536	1802.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42484175	Revenue - General Fund	Jacobs Coaches Ltd	41536	1344.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SMLIN	Other Direct Costs	Private Providers	16/11/2015	42484180	Revenue - General Fund	Pioneering Independence Ltd	52572	4377.60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	18/11/2015	42484181	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA260	Other Direct Costs	Private Providers	02/12/2015	42484187	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	700.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	30/12/2015	42484188	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	603.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board	AS414	Supplies & Services	Other Expenses	09/11/2015	42484205	Revenue - General Fund	Fiona Bateaman Ltd	58066	2125.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	13/11/2015	42484206	Revenue - General Fund	Seven Resourcing Ltd	44074	1595.15
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	13/11/2015	42484207	Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	13/11/2015	42484220	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Supplies & Services	Courses and Seminars	09/11/2015	42484289	Revenue - General Fund	Southampton Solent University Ltd	25185	5075.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	09/11/2015	42484291	Revenue - General Fund	Southampton Solent University Ltd	25185	531.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	28/11/2015	42484307	Revenue - General Fund	Nobilis Care Ltd	37679	553.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	26/11/2015	42484309	Revenue - General Fund	Nobilis Care Ltd	37679	745.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	26/11/2015	42484310	Revenue - General Fund	Nobilis Care Ltd	37679	787.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSP	Other Direct Costs	Private Providers	26/11/2015	42484311	Revenue - General Fund	Nobilis Care Ltd	37679	570.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	26/11/2015	42484324	Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Health & Adult Social Care</													

Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Shops	06/11/2015	42484356	Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	575.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services	Pment - Main Contractor	17/11/2015	42484357	Capital - General Fund	Economic Insulations (Portsmouth) Ltd	17180	10544.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42484360	Revenue - General Fund	Fostering Outcomes Ltd	38842	3411.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order u	05/11/2015	42484363	Revenue - General Fund	G Long T/A Long & Didden	17190	93.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484365	Revenue - General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484366	Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Client Affairs Service	SA36D	Other Direct Costs	Purchases from HCC	16/12/2015	42484367	Revenue - General Fund	Hampshire County Council	15778	16718.75
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	04/11/2015	42484375	Revenue - General Fund	CSS Locksmiths Limited	17156	1400.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	04/12/2015	42484414	Revenue - General Fund	Windward Day Services Ltd	16901	761.94
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Parent Partnership	EE940	Other Direct Costs	Purchased Services	11/11/2015	42484422	Revenue - General Fund	Southampton Mencap	28648	4179.16
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	04/12/2015	42484430	Revenue - General Fund	Needs Eezed Ltd	49112	10428.28
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	04/12/2015	42484433	Revenue - General Fund	Needs Eezed Ltd	49112	512.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adults Fiction 0531	20/11/2015	42484440	Revenue - General Fund	Askesw and Holts Library Services Ltd	1689	594.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Supplies & Services	Other Expenses	05/11/2015	42484464	Revenue - General Fund	Southampton Foster Carers Association	13796	1700.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Newspapers & Periodicals 0514	10/11/2015	42484466	Revenue - General Fund	Isobscribe Ltd	3451	1258.58
Health & Adult Social Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	09/11/2015	42484470	Revenue - General Fund	Fiona Bateman Ltd	50806	10012.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SES91	Other Direct Costs	Private Providers	20/11/2015	42484480	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3314.29
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	04/12/2015	42484481	Revenue - General Fund	SWP Consulting	47623	1242.46
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	07/12/2015	42484503	Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA111	Energy Efficiency Works	H1700	Supplies & Services	Pment - Main Contractor	19/11/2015	42484504	Capital - Housing Revenue Account	D & M Electrical Limited	17280	17891.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	05/11/2015	42484505	Revenue - General Fund	Huge Media Advertising Ltd	52993	3950.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	04/12/2015	42484507	Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management - Archives	LS610	Other Direct Costs	Purchased Services	11/11/2015	42484509	Revenue - General Fund	Meachers Global Logistics Ltd	49983	737.80
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Sub Contractors - Work order u	20/11/2015	42484519	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	1542.30
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	14/11/2015	42484522	Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/11/2015	42484557	Revenue - General Fund	T J Waste & Recycling Limited	38608	1225.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	04/12/2015	42484558	Revenue - General Fund	NonStop Recruitment Ltd	44532	1290.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/11/2015	42484562	Revenue - General Fund	T J Waste & Recycling Limited	38608	1270.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	07/12/2015	42484563	Revenue - General Fund	Windward Day Services Ltd	16901	931.26
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Home	SE301	Other Direct Costs	Nursing Homes	03/12/2015	42484568	Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	26/11/2015	42484590	Revenue - General Fund	Sevacare UK Limited	50805	3155.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLMCH	Other Direct Costs	Private Providers	25/11/2015	42484591	Revenue - General Fund	Sevacare UK Limited	50805	674.73
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/12/2015	42484592	Revenue - General Fund	Sevacare UK Limited	50805	3897.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/11/2015	42484601	Revenue - General Fund	Sevacare UK Limited	50805	826.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/11/2015	42484603	Revenue - General Fund	Sevacare UK Limited	50805	936.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	25/11/2015	42484604	Revenue - General Fund	Sevacare UK Limited	50805	1311.59
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	26/11/2015	42484607	Revenue - General Fund	Sevacare UK Limited	50805	1679.94
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	19/11/2015	42484609	Revenue - General Fund	Stonham Housing Association Ltd	14235	42478.14
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	GM330	Salaries & Wages	Agency Staff - General	30/11/2015	42484626	Revenue - General Fund	Josephines Bakery	49917	975.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	CG590	Other Direct Costs	Private Providers	05/11/2015	42484628	Revenue - General Fund	Society Of St James	15493	800.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	11/11/2015	42484629	Revenue - General Fund	Stadia Sports International at Broxap	20001	580.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	SZ212	Salaries & Wages	Agency Staff - General	05/11/2015	42484633	Revenue - General Fund	Randstad Care Ltd	39438	519.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	26/11/2015	42484636	Revenue - General Fund	Lioncare Ltd	52929	15055.71
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	25/11/2015	42484637	Revenue - General Fund	Sevacare UK Limited	50805	874.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	26/11/2015	42484638	Revenue - General Fund	Sevacare UK Limited	50805	633.42
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - JAC	S0251	Supplies & Services	Other Expenses	05/11/2015	42484639	Revenue - General Fund	Richard Taunton Sixth Form College	15744	525.00
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - JAC	S0251	Supplies & Services	Other Expenses	12/11/2015	42484641	Revenue - General Fund	Richard Taunton Sixth Form College	15744	525.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484642	Revenue - General Fund	The National Fostering Agency Ltd	3566	3124.49
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484643	Revenue - General Fund	The National Fostering Agency Ltd	3566	3051.64
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484644	Revenue - General Fund	The National Fostering Agency Ltd	3566	3364.74
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484645	Revenue - General Fund	The National Fostering Agency Ltd	3566	3364.74
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484646	Revenue - General Fund	The National Fostering Agency Ltd	3566	3210.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484647	Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42484648	Revenue - General Fund	The National Fostering Agency Ltd	3566	3114.26
Leader's Portfolio	LPOR	Property Services	PROP	One Public Estate	RP111	Supplies & Services	Consultants	07/11/2015	42484653	Revenue - General Fund	CIPFA Business Ltd	38800	17294.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	26/11/2015	42484656	Revenue - General Fund	Sevacare UK Limited	50805	578.34
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	25/11/2015	42484657	Revenue - General Fund	Sevacare UK Limited	50805	4889.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	PARIS revenue costs	SG300	Supplies & Services	Computer Licenses	05/11/2015	42484670	Revenue - General Fund	NCC Services Ltd	19925	525.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Organised Camps	05/11/2015	42484672	Revenue - General Fund	Active Nation UK Ltd (Woodmill Outdoor Activities Ce	42426	1290.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Intercy Placements	SC33E	Supplies & Services	Adoption Industry	11/11/2015	42484674	Revenue - General Fund	Parents And Children Together	27835	9000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Intercy Placements	SC33E	Supplies & Services	Adoption Industry	11/11/2015	42484679	Revenue - General Fund	St Davids Children Society	51943	9000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Shop Stock	06/11/2015	42484680	Revenue - General Fund	Westair Reproductions Ltd	43671	634.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	05/11/2015	42484681	Revenue - General Fund	Society Of St James	15493	795.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Salaries & Wages	Poolled Labour - General	10/11/2015	42484683	Revenue - General Fund	Psychology People	53104	3325.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debts / Cont. Giv	05/11/2015	42484688	Revenue - General Fund	Royal Mail Group Ltd	16281	4343.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42484706	Revenue - General Fund	Five Rivers Child Care Limited	37180	827.50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	SR800	Other Direct Costs	Citibank Prepaid	10/11/2015	42484713	Revenue - General Fund	Citibank	41831	1365.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Arts & Heritage Centre	LP440	Supplies & Services	Services - Other	12/11/2015	42484716	Revenue - General Fund	Hampshire County Council	15778	3907.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	01/12/2015	42484725	Revenue - General Fund	The Beaufort Projects Ltd	43058	-11428.57
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/12/2015	42484730	Revenue - General Fund	Dimensions (UK) Ltd	14932	1080.80
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	10/11/2015	42484733	Revenue - General Fund	Bidvest Foodservice	24304	721.63
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	21/12/2015	42484735	Revenue - General Fund	Keys Childcare Ltd	52755	3780.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	03/12/2015	42484737	Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42484738	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3448.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42484739	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3448.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42484740	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3518.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42484756	Revenue - General Fund	Supported Fostering Services	52895	3439.98
Environment & Transport	CCTE	Transportation	EN31	Bikeability Cycle Training	EN377	Supplies & Services	Provision of Courses - Travel	10/11/2015	42484768	Revenue - General Fund	Southampton Solent University	48579	1000.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	07/11/2015	42484800	Revenue - General Fund	Wheeler's Travel Limited	18051	3009.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	SZ212	Salaries & Wages	Agency Staff - General	30/11/2015	42484815	Revenue - General Fund	M & H Pycok Ltd	50667	925.20
Health & Adult Social Care	HSC	Provider Services	HASP	Wooden Reflections-TFSR	S3351	Transportation Costs	Hire of Transport and Plant	06/11/2015	42484819	Revenue - General Fund	SCA Transport Services	36887	801.50
Environment & Transport Non-Envel	CCTAN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Repair & Mntnce - Equipment	05/11/2015	42484826	Revenue - General Fund	Hugh Symons Information Management	23113	1362.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAP1	Platform Road and Gyrotaries Advanc	C890D	Supplies & Services	Pment - Main Contractor	11/11/2015	42484831	Capital - General Fund	Hampshire County Council	15778	4386.00
Education &													

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	19/11/2015	42484905	Revenue - General Fund	AGS Homecare	18589	1706.88
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/11/2015	42484908	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1502.90
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484909	Revenue - General Fund	Future Home Care Limited	5641	2410.42
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484910	Revenue - General Fund	Future Home Care Limited	5641	4116.34
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484911	Revenue - General Fund	Future Home Care Limited	5641	4011.49
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/12/2015	42484912	Revenue - General Fund	Future Home Care Limited	5641	3945.84
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484913	Revenue - General Fund	Future Home Care Limited	5641	6128.51
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484914	Revenue - General Fund	Future Home Care Limited	5641	1591.94
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	09/12/2015	42484915	Revenue - General Fund	Future Home Care Limited	5641	7502.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484916	Revenue - General Fund	Future Home Care Limited	5641	6460.89
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/12/2015	42484917	Revenue - General Fund	Future Home Care Limited	5641	1746.73
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/12/2015	42484918	Revenue - General Fund	Future Home Care Limited	5641	4502.85
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484919	Revenue - General Fund	Future Home Care Limited	5641	2145.16
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484920	Revenue - General Fund	Future Home Care Limited	5641	2145.16
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484921	Revenue - General Fund	Future Home Care Limited	5641	10734.68
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484922	Revenue - General Fund	Future Home Care Limited	5641	8405.32
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/11/2015	42484923	Revenue - General Fund	Future Home Care Limited	5641	3854.35
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/11/2015	42484924	Revenue - General Fund	Future Home Care Limited	5641	4541.78
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484925	Revenue - General Fund	Future Home Care Limited	5641	6399.68
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42484926	Revenue - General Fund	Future Home Care Limited	5641	5701.76
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Container Purchases	13/11/2015	42484927	Revenue - General Fund	Cromwell Polythene Ltd	46336	2811.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	19/11/2015	42484939	Revenue - General Fund	AQS Homecare	18589	1706.88
Environment & Transport	CTCE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Rental and Leasing - Equipment	10/11/2015	42484946	Revenue - General Fund	PHS Group PLC	6644	727.63
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	EN117	Supplies & Services	Pment - Main Contractor	20/11/2015	42484948	Capital - General Fund	Merryhill Envirotec Ltd	42505	5850.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sho	SFV04	Other Direct Costs	Purchased Services	05/11/2015	42484950	Revenue - General Fund	Rose Road Association	6694	999.88
Environment & Transport	CTCE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Computer Maintenance	12/11/2015	42484953	Revenue - General Fund	SICE UK	46009	2400.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Insurances(Property)	HB310	Premises Costs	Property Insurance Premiums	13/11/2015	42484954	Revenue - Housing Revenue Account	Weald Insurance brokers Ltd	49724	682.67
Environment Trading Areas	CTCET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU280	Supplies & Services	Materials - Work order use	06/11/2015	42484957	Revenue - General Fund	A B J Transport Ltd	35145	587.40
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	07/12/2015	42484960	Revenue - General Fund	Southampton Mencap	28648	1095.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Northlands BUPA Nursing Home	SE370	Other Direct Costs	Nursing Homes	06/11/2015	42484961	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	177797.40
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	06/11/2015	42484963	Revenue - General Fund	Fielden Ltd T/A Complete Weed Control	24951	15061.60
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	05/11/2015	42484965	Revenue - General Fund	WEA Southern Region	32306	3187.37
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	06/11/2015	42484979	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tr	49134	1226.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	19/11/2015	42484994	Revenue - General Fund	AQS Homecare	18589	1059.18
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSSH	Other Direct Costs	Private Providers	19/11/2015	42484997	Revenue - General Fund	AQS Homecare	18589	720.09
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	19/11/2015	42484998	Revenue - General Fund	AQS Homecare	18589	3200.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	25/11/2015	42484999	Revenue - General Fund	AQS Homecare	18589	1828.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	19/11/2015	42485002	Revenue - General Fund	AQS Homecare	18589	1554.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	25/11/2015	42485004	Revenue - General Fund	AQS Homecare	18589	960.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/11/2015	42485007	Revenue - General Fund	AQS Homecare	18589	937.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSSH	Other Direct Costs	Private Providers	19/11/2015	42485008	Revenue - General Fund	AQS Homecare	18589	735.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	19/11/2015	42485009	Revenue - General Fund	AQS Homecare	18589	1158.24
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	25/11/2015	42485013	Revenue - General Fund	K & K Hire Ltd	6168	528.00
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Pooled Transport Costs	QU510	Supplies & Services	Materials	07/11/2015	42485015	Revenue - General Fund	N A Brown Limited	17726	547.20
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	23/11/2015	42485016	Revenue - General Fund	The Out of Town Centre	47978	990.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	30/11/2015	42485018	Revenue - General Fund	Millbrook Healthcare	48962	42540.75
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sho	SFV04	Other Direct Costs	Purchased Services	10/11/2015	42485019	Revenue - General Fund	Rose Road Association	6694	29467.38
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Rose Road Young Peoples Respite	SA450	Other Direct Costs	Purchased Services	30/11/2015	42485020	Revenue - General Fund	Rose Road Association	6694	13289.21
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay	SE951	Other Direct Costs	Nursing Homes	18/11/2015	42485021	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	3060.47
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC)	LB200	Supplies & Services	Hired and Contracted Service	22/12/2015	42485022	Capital - General Fund	Glenn Howells Architects	26240	35444.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	25/11/2015	42485023	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	25/11/2015	42485024	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	25/11/2015	42485026	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	600.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	25/11/2015	42485027	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Health & Adult Social Care	HSC	Long Term	HASS	Transport	SML1T	Other Direct Costs	Private Providers	25/11/2015	42485029	Revenue - General Fund	K & K Hire Ltd	6168	896.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	25/11/2015	42485032	Revenue - General Fund	Pioneering Independence Ltd	52572	6252.40
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	H1700	Supplies & Services	Services - Other	10/11/2015	42485037	Capital - Housing Revenue Account	Pioneering Services (UK) Limited	6925	15413.79
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Purchases from HCC	25/11/2015	42485039	Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	532.26
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/11/2015	42485040	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	17680.24
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	H1700	Supplies & Services	Services - Other	10/11/2015	42485042	Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	27101.92
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Fuel	06/11/2015	42485043	Revenue - General Fund	WP Group	8835	30767.85
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	28/11/2015	42485047	Revenue - General Fund	Solent Mind	14924	22042.33
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	03/12/2015	42485048	Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	03/12/2015	42485055	Revenue - General Fund	Oak Lodge Nursing Home	41107	1122.04
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Supplies & Services	Provision of Courses - General	06/11/2015	42485063	Revenue - General Fund	University College London	3817	1157.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Broadband Capita SLA	EB640	Supplies & Services	Project Expenses	26/11/2015	42485064	Revenue - General Fund	Hamphshire County Council	15778	101203.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Children Centre - West Cluster (MRM, L	CS810	Premises Costs	Rent	10/11/2015	42485067	Revenue - General Fund	Maybusch PCC	41782	619.67
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Schools Access Initiative	E9022	Supplies & Services	Pment - Main Contractor	14/11/2015	42485072	Capital - General Fund	R & D Surfacing Contractors Limited	18289	3270.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Purchased Services	22/12/2015	42485078	Revenue - General Fund	National Childbirth Trust	50126	4467.88
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	2 Year Old Childcare Funding	EA701	Other Direct Costs	Purchased Services	06/11/2015	42485092	Revenue - General Fund	NHS Southampton City CCG	48717	4200.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	2 Year Old Childcare Funding	EA701	Other Direct Costs	Purchased Services	06/11/2015	42485093	Revenue - General Fund	NHS Southampton City CCG	48717	8400.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Domiciliary Care	SEDE1	Other Direct Costs	Purchased Services	03/12/2015	42485094	Revenue - General Fund	NHS Southampton City CCG	48717	12250.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	IAPT Service	S997G	Other Direct Costs	Purchased Services	16/12/2015	42485095	Revenue - General Fund	NHS Southampton City CCG	48717	25000.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Pment - Main Contractor	14/11/2015	42485096	Revenue - General Fund	Portakabin Limited	49600	7099.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Pment - Main Contractor	11/11/2015	42485098	Revenue - General Fund	Portakabin Limited	49600	599.67
Housing & Sustainability	HOUS	Sustainability	ED21	Carbon Reduction Commitment	EN326	Supplies & Services	Subscriptions	18/11/2015	42485100	Revenue - General Fund	Environment Agency	31531	1290.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	06/11/2015	42485101	Revenue - General Fund	No Limits	10991	833.33
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	12/11/2015	42485107	Revenue - General Fund	Hamphshire County Council	45595	6382.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	LB87D	Other Direct Costs	MARP Disability Looked After C	26/11/2015	42485108	Revenue - General Fund	Abicare Services Ltd	19089	1016.18
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Northlands BUPA Nursing Home	SE370	Other Direct Costs	Nursing Homes	06/11/2015	42485112	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	183723.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS5	Other Direct Costs	Private Providers	04/12/2015	42485116	Revenue - General Fund	Selective Recruitment Ltd	47757	798.08
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	20/11/2015	42485118	Revenue - General Fund	Liquid Personnel Ltd	47828	1564.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	24/11/2015	42485119	Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	04/12/2015	42485120	Revenue - General Fund	Liquid Personnel Ltd	47828	1440.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42485127	Revenue - General Fund	Childhood First	46048	16336.67
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	01/12/2015	42485147	Revenue - General Fund	No Limits	14091	3025.50
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	LAC Nurse	S9530	Other Direct Costs	Contribution to Health Trusts	03/12/2015	42485194	Revenue - General Fund	NHS Southampton City CCG	48717	3336.55

Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42485233	Revenue - General Fund	SCA Transport Services	36887	1714.11
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Care Placement Team	SBS98	Other Direct Costs	Purchased Services	20/11/2015	42485236	Revenue - General Fund	Promoting Independence in People Ltd	3305	3447.65
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	Agency Staff - General	26/11/2015	42485237	Revenue - General Fund	Promoting Independence in People Ltd	3305	3711.81
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	25/11/2015	42485238	Revenue - General Fund	The Care Division Ltd	5835	1762.27
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42485240	Revenue - General Fund	SCA Transport Services	36887	1492.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42485244	Revenue - General Fund	SCA Transport Services	36887	1464.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	Agency Staff - General	13/11/2015	42485246	Revenue - General Fund	Berry Recruitment Ltd	47786	8520.88
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	20/11/2015	42485247	Revenue - General Fund	Berry Recruitment Ltd	47786	1625.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	04/12/2015	42485248	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	34427	606.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2015	42485250	Revenue - General Fund	SCA Transport Services	36887	1462.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/12/2015	42485251	Revenue - General Fund	SCA Community Care Services	15012	1988.96
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	04/12/2015	42485254	Revenue - General Fund	Liquid Personnel Ltd	47828	1440.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	13/11/2015	42485255	Revenue - General Fund	Liquid Personnel Ltd	47828	1191.59
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	Agency Staff - General	10/11/2015	42485308	Revenue - General Fund	Berry Recruitment Ltd	47786	1257.63
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/11/2015	42485309	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5050.52
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP300	Other Direct Costs	Water quality testing	01/12/2015	42485311	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	661.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP300	Other Direct Costs	Water quality testing	01/12/2015	42485312	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	761.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	09/12/2015	42485315	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	2994.32
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	13/11/2015	42485331	Revenue - General Fund	Embrace All Ltd	50804	3137.46
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars	19/11/2015	42485333	Revenue - Housing Revenue Account	ITS Training (UK) Ltd	52854	1379.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	09/12/2015	42485334	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	1294.38
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	LS57D	Other Direct Costs	Childminding/Playgroup Fees	06/11/2015	42485335	Revenue - General Fund	Pixies Day Nursery	12199	3208.60
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Clean	QU220	Supplies & Services	Materials	13/11/2015	42485357	Revenue - General Fund	CGR Polythene Company Ltd	23764	2560.00
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	13/11/2015	42485358	Revenue - General Fund	Southampton City College	16455	10308.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42485361	Revenue - General Fund	Blue Sky Fostering Limited	25974	1840.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42485362	Revenue - General Fund	Blue Sky Fostering Limited	25974	1840.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	12/11/2015	42485367	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	13/11/2015	42485370	Revenue - General Fund	STR Ltd	38722	1406.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	10/11/2015	42485374	Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	770.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	16/12/2015	42485375	Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	813.86
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	11/11/2015	42485378	Revenue - General Fund	Daniel Nother	3184	1100.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	11/11/2015	42485392	Revenue - General Fund	Mr Andrew Houston	53162	500.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	11/11/2015	42485393	Revenue - General Fund	Mr Peter Asteris	53163	500.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Pooled Labour - General	11/11/2015	42485415	Revenue - General Fund	Ridgewood Solutions Ltd	50576	1425.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Pooled Labour - General	11/11/2015	42485416	Revenue - General Fund	Ridgewood Solutions Ltd	50576	1515.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Pooled Labour - General	11/11/2015	42485417	Revenue - General Fund	Ridgewood Solutions Ltd	50576	1890.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	13/11/2015	42485419	Revenue - General Fund	Randstad Care Ltd	39438	510.43
Transformation	TRNF	Transformation Director	DC470	Transformation Director	DC470	Salaries & Wages	Agency Staff - General	13/11/2015	42485429	Revenue - General Fund	Penna Plc	49305	15521.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	13/11/2015	42485435	Revenue - General Fund	Randstad Care Ltd	39438	635.25
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	13/11/2015	42485439	Revenue - General Fund	Randstad Care Ltd	39438	698.75
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	10/12/2015	42485440	Revenue - General Fund	Randstad Care Ltd	39438	1131.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/12/2015	42485442	Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	10/12/2015	42485447	Revenue - General Fund	Future Home Care Limited	5641	732.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1E	Other Direct Costs	Private Providers	24/11/2015	42485448	Revenue - General Fund	Future Home Care Limited	5641	5208.08
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	12/12/2015	42485449	Revenue - General Fund	HCL Social Care Ltd	5651	562.50
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	13/11/2015	42485454	Revenue - General Fund	Randstad Care Ltd	39438	753.42
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay C	SE941	Other Direct Costs	Private Providers	08/12/2015	42485458	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	-720.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	10/11/2015	42485465	Revenue - General Fund	Bidwest Foodservice	24304	550.44
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	25/11/2015	42485466	Revenue - General Fund	Abicare Services Ltd	19089	1101.32
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42485481	Revenue - General Fund	Randstad Care Ltd	39438	1095.33
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	19/11/2015	42485482	Revenue - General Fund	Randstad Care Ltd	39438	639.38
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/11/2015	42485484	Revenue - General Fund	Allied Healthcare	14904	2891.45
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	10/11/2015	42485488	Revenue - General Fund	Southampton Mencap	28648	1936.19
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	PT210	Supplies & Services	Equipment Purchase	08/11/2015	42485511	Revenue - General Fund	T H White Ltd	23313	504.92
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Cost Of Local Elections	PO530	Supplies & Services	Courses and Seminars	12/11/2015	42485513	Revenue - General Fund	The Association of Electoral Administrators	14555	854.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Chapel Depot	EN550	Premises Costs	Water Charges	09/11/2015	42485516	Revenue - General Fund	Southern Water	17232	2002.24
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Premises Costs	Water Charges	28/11/2015	42485521	Revenue - General Fund	Southern Water	17232	805.80
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	12/11/2015	42485550	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	582.25
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	12/11/2015	42485554	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	541.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	12/11/2015	42485558	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	589.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SM1DE	Other Direct Costs	Private Providers	28/11/2015	42485577	Revenue - General Fund	Hampshire Healthcare Ltd 1/3 Enthuse Care	44656	1160.64
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Adult Placement	27/11/2015	42485582	Revenue - General Fund	Perfins Project Ltd	6672	630.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/11/2015	42485583	Revenue - General Fund	Society Of St James	15493	9169.23
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	13/11/2015	42485584	Revenue - General Fund	Society Of St James	15493	13615.38
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/11/2015	42485585	Revenue - General Fund	Society Of St James	15493	22423.08
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/11/2015	42485586	Revenue - General Fund	Society Of St James	15493	23037.69
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	10/11/2015	42485587	Revenue - General Fund	Society Of St James	15493	3076.92
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	30/11/2015	42485599	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	18/11/2015	42485602	Revenue - General Fund	AST Ltd	17278	811.30
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS21	Salaries & Wages	Agency Staff - General	20/11/2015	42485603	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1105.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SAS40	Salaries & Wages	Agency Staff - General	14/11/2015	42485606	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	SB150	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/11/2015	42485609	Revenue - General Fund	Citibank	41831	43796.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Voluntary Bodies	08/12/2015	42485655	Revenue - General Fund	Society Of St James	15493	1566.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	24/11/2015	42485657	Revenue - General Fund	Future Home Care Limited	5641	3654.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485658	Revenue - General Fund	Future Home Care Limited	5641	8436.64
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485659	Revenue - General Fund	Future Home Care Limited	5641	5239.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485660	Revenue - General Fund	Future Home Care Limited	5641	7600.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/11/2015	42485661	Revenue - General Fund	Future Home Care Limited	5641	5022.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485662	Revenue - General Fund	Future Home Care Limited	5641	5571.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/11/2015	42485663	Revenue - General Fund	Future Home Care Limited	5641	9548.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485664	Revenue - General Fund	Future Home Care Limited	5641	8304.52
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/11/2015	42485665	Revenue - General Fund	Future Home Care Limited	5641	6113.58
Health & Adult Social Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	01/12/2015	42485666	Revenue - General Fund	Future Home Care Limited	5641	8405.32
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485667	Revenue - General Fund	Future Home Care Limited	5641	7508.06
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485668	Revenue - General Fund	Future Home Care Limited	5641	7812.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485669	Revenue - General Fund			

Health & Adult Social Care Housing & Sustainability	HSC HOUS	Long Term Safer Communities	HASS ED54	LBHUS IRIS - Grant Funded	SA49D GP335	Other Direct Costs	Private Providers	01/12/2015	42485683	Revenue - General Fund	Future Home Care Limited	5641	6399.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	08/12/2015	42485685	Revenue - General Fund	Aurora New Dawn Ltd	47511	4904.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	08/12/2015	42485689	Revenue - General Fund	Deafblind Enablement	50297	600.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	27/11/2015	42485693	Revenue - General Fund	Deafblind Enablement	50297	600.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	15/12/2015	42485695	Revenue - General Fund	ANA Treatment Centres Ltd	34453	2593.68
Health & Adult Social Care	HSC	Long Term	HASS	LBHUS	SA49D	Other Direct Costs	Private Providers	01/12/2015	42485696	Revenue - General Fund	ANA Treatment Centres Ltd	34545	2480.00
Education & Children's Social Care Finance	CHSV RES	Looked After Children & Provision Corporate Management	CHF32 CS02	Looked After Children - Transport Preparing Statement of Account	SL101 PF240	Transportation Costs Supplies & Services	Hire of Transport and Plant District Audit Fees	11/11/2015	42485700	Revenue - General Fund	Future Home Care Limited	5641	5701.76
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	MH Carers	SMI60	Other Direct Costs	Private Providers	15/12/2015	42485701	Revenue - General Fund	K & K Hire Ltd	6168	1408.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	Pment - Main Contractor	23/11/2015	42485702	Revenue - Housing Revenue Account	Ernst & Young LLP	19711	40560.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	H1110	Supplies & Services	Pment - Main Contractor	14/11/2015	42485721	Capital - Housing Revenue Account	ANA Treatment Centres Ltd	34453	500.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	H1110	Supplies & Services	Pment - Main Contractor	14/11/2015	42485722	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	8007.38
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-Freemantle	S1510	Other Direct Costs	Purchased Services	10/11/2015	42485725	Revenue - General Fund	CLC Contractors Ltd	17299	2305.46
City Services Capital	JCAP	St James Park HLF Project	NS006	St James Park - Implementation	J814B	Supplies & Services	Other Expenses	07/11/2015	42485726	Capital - General Fund	CLC Contractors Ltd	17299	1864.23
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Supplies & Services	Equipment Purchase	12/11/2015	42485733	Revenue - General Fund	Active Nation UK Ltd (Alpine Snowsports Centre)	44149	912.00
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	Repair & Maint - General Office	12/11/2015	42485726	Capital - General Fund	Mrs Michaela A Lawler-Levene	37874	521.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Corporate Policy & Performance	DC530	Supplies & Services	Conferences	09/11/2015	42485737	Revenue - General Fund	Workers and Work Stations Ltd	52106	697.95
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Other Employee Costs	Law Society Subs	11/11/2015	42485735	Revenue - General Fund	Churches Fire Security Limited	5705	920.07
Health & Adult Social Care	HSC	Provider Services	HASP	Nutfield Nursery	S382D	Transportation Costs	Hire of Transport and Plant	10/11/2015	42485757	Revenue - General Fund	Southern Policy Centre Ltd	53123	600.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	05/12/2015	42485755	Revenue - General Fund	Wragge Lawrence Graham & Co LLP	53171	374.85
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/12/2015	42485757	Revenue - General Fund	A2B Express Travel	12980	1585.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42485758	Revenue - General Fund	Loga Care Ltd	52067	3321.34
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special C	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42485762	Revenue - General Fund	Karibu Care Ltd	49892	761.94
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	12/11/2015	42485766	Revenue - General Fund	Robbo's Cabs	32533	85.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	08/12/2015	42485768	Revenue - General Fund	Robbo's Cabs	32533	1260.00
Education & Children's Social Care	CHSV	Skills	ED53	Pre-Apprenticeship Programme	QM201	Other Direct Costs	Purchased Services	18/11/2015	42485788	Revenue - General Fund	Facultative Technologies Limited	17219	1689.96
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	G0350	Other Direct Costs	Trees	28/11/2015	42485789	Revenue - General Fund	Gatenby Sanderson Ltd	3750	8400.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	18/11/2015	42485791	Revenue - General Fund	Aspire Learning & Development	48356	2103.40
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	R1103	Supplies & Services	Services - Other	13/11/2015	42485794	Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	2642.95
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	07/12/2015	42485800	Revenue - General Fund	The Alma Road Hostel	53023	1400.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	20/11/2015	42485803	Revenue - General Fund	Hampshire County Council	15778	6263.33
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42485804	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42485806	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42485808	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	614.07
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/11/2015	42485809	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	795.80
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	12/11/2015	42485810	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	737.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Alphanumeric Accounts	P2P discrepancy account	12/11/2015	42485811	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.75
Finance	RES	Finance Service	DFLAB	Div Or/Head A/C - Corp Fin	DF200	Other Employee Costs	Training - General	09/11/2015	42485812	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Environment & Transport Capital	CCAP	Integrated Transport	CCPA1	Bus Corridor Minor Works	C724D	Supplies & Services	Pment - Main Contractor	07/11/2015	42485813	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order u	12/11/2015	42485814	Revenue - General Fund	Southampton City College	16455	2460.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Sea/City Museum	LP280	Supplies & Services	Shop Stock	12/11/2015	42485820	Capital - General Fund	SSE Enterprise	16402	560.03
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	14/11/2015	42485827	Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	1850.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/11/2015	42485842	Revenue - General Fund	Memorabilia Pack Company Ltd	40805	956.75
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Democratic Services	QL220	Supplies & Services	Bookbinding 0554	07/11/2015	42485846	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/12/2015	42485848	Revenue - General Fund	Familyplacement.com Ltd	47421	2914.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42485849	Revenue - General Fund	GB Bookbinding Ltd	5022	1104.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42485859	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42485861	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42485863	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42485864	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1505.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42485866	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/11/2015	42485870	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1760.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/11/2015	42485871	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	698.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/12/2015	42485873	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1593.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/11/2015	42485874	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	890.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/11/2015	42485875	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	795.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	23/11/2015	42485877	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/11/2015	42485879	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1192.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	23/11/2015	42485881	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	27/11/2015	42485883	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	23/11/2015	42485884	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/11/2015	42485885	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1618.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	23/11/2015	42485886	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1221.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/11/2015	42485887	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	23/11/2015	42485888	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	23/11/2015	42485889	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1192.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	11/11/2015	42485890	Revenue - General Fund	NonStop Recruitment Ltd	44532	1958.78
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	08/12/2015	42485895	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2137.10
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order u	25/11/2015	42485901	Revenue - General Fund	Vita Play Ltd	41317	850.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Locally Chlamydia Screening activity	SPH24	Other Direct Costs	Purchased Services	17/11/2015	42485918	Revenue - General Fund	University - Health Service	15150	14910.50
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Locally Chlamydia Screening activity	SPH24	Other Direct Costs	Purchased Services	21/11/2015	42485927	Revenue - General Fund	Highfield Health Surgery	14554	2994.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	27/11/2015	42485935	Revenue - Housing Revenue Account	SSE Enterprise	20099	3718.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	17/11/2015	42485937	Revenue - Housing Revenue Account	SSE Enterprise	20099	1119.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	12/11/2015	42485939	Revenue - Housing Revenue Account	SSE Enterprise	20099	594.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	27/11/2015	42485940	Revenue - Housing Revenue Account	SSE Enterprise	20099	1164.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	27/11/2015	42485941	Revenue - Housing Revenue Account	SSE Enterprise	20099	701.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Swaythling-Client Repairs	HR050	Internal Charges	Routine Repairs	27/11/2015	42485942	Revenue - Housing Revenue Account	SSE Enterprise	20099	802.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	27/11/2015	42485943	Revenue - Housing Revenue Account	SSE Enterprise	20099	1692.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	26/11/2015	42485944	Revenue - Housing Revenue Account	SSE Enterprise	20099	983.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	26/11/2015	42485945	Revenue - Housing Revenue Account	SSE Enterprise	20099	1494.87
Health & Adult Social Care	HSC	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	17/11/2015	42485946	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	14737	2898.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	11/11/2015	42485967	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	698.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	12/11/2015	42485969	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	519.86
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	12/11/2015	42485971	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	531.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	12/11/2015	42485973	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2121.32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	12/11/2015	42485974	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1459.70
Education & Children's Social Care	CHSV	Looked											

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42486007 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	695.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	24/11/2015	42486008 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42486009 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	852.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/11/2015	42486010 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1661.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	27/11/2015	42486011 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1278.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Rape Crisis	SCV14	Other Direct Costs	Purchased Services	10/11/2015	42486022 Revenue - General Fund	Southampton Rape Crisis	16164	11940.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Teenage Pregnancy	SL73D	Other Direct Costs	Purchased Services	17/11/2015	42486023 Revenue - General Fund	Southampton Rape Crisis	16164	8131.75
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/12/2015	42486030 Revenue - General Fund	Capita Business Services Ltd	38433	170649.73
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	11/11/2015	42486031 Revenue - General Fund	Capita Business Services Ltd	38433	25843.24
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/12/2015	42486036 Revenue - General Fund	Capita Business Services Ltd	38433	70963.94
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	13/11/2015	42486037 Revenue - General Fund	Capita Business Services Ltd	38433	115746.66
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	13/11/2015	42486038 Revenue - General Fund	Capita Business Services Ltd	38433	66981.20
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	11/11/2015	42486039 Revenue - General Fund	Capita Business Services Ltd	38433	329362.81
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RPI01	Supplies & Services	Payments to Capita	11/11/2015	42486040 Revenue - General Fund	Capita Business Services Ltd	38433	503463.41
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	11/11/2015	42486041 Revenue - General Fund	Capita Business Services Ltd	38433	517660.16
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/11/2015	42486048 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	930.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42486053 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	819.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/11/2015	42486055 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	564.30
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/11/2015	42486057 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	600.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - PASS	0410A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486060 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1141.30
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486063 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	862.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486064 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1474.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486065 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	682.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	12/11/2015	42486067 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2133.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486068 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	508.20
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Carers Assessments - Care Act	SI224	Other Direct Costs	Purchased Services	09/12/2015	42486072 Revenue - General Fund	Parent Support Link	13889	554.85
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	08/12/2015	42486091 Revenue - General Fund	TQ Twenty One	43504	530.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	08/12/2015	42486093 Revenue - General Fund	TQ Twenty One	43504	530.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	28/11/2015	42486099 Revenue - General Fund	TQ Twenty One	43504	768.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486111 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	836.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486116 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	927.30
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486117 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	871.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486118 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1270.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486119 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	682.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/11/2015	42486123 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1440.60
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	5840A	Other Direct Costs	Citibank Prepaid	10/11/2015	42486131 Revenue - General Fund	Citibank	41831	837.47
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	14/11/2015	42486133 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/11/2015	42486134 Revenue - General Fund	Sanctuary Personnel Ltd	38870	544.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	28/11/2015	42486142 Revenue - General Fund	TQ Twenty One	43504	583.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/11/2015	42486143 Revenue - General Fund	TQ Twenty One	43504	1060.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42486149 Revenue - General Fund	TQ Twenty One	43504	1317.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/11/2015	42486155 Revenue - General Fund	TQ Twenty One	43504	530.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	28/11/2015	42486158 Revenue - General Fund	TQ Twenty One	43504	1060.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	28/11/2015	42486160 Revenue - General Fund	TQ Twenty One	43504	1179.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	08/12/2015	42486161 Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1998.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	27/11/2015	42486167 Revenue - General Fund	TQ Twenty One	43504	755.25
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	17/11/2015	42486169 Revenue - General Fund	Bidvest Foods Ltd	24304	653.43
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/12/2015	42486172 Revenue - General Fund	Eleanor Britten T/A Phenix Group Taxis	52333	753.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services	07/12/2015	42486178 Revenue - General Fund	Millbrook Healthcare	48962	62319.86
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Shor	SVF04	Other Direct Costs	Purchased Services	11/11/2015	42486179 Revenue - General Fund	Rose Road Association	6694	18028.15
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	13/11/2015	42486180 Revenue - General Fund	Thomtech Ltd	46977	1000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	27/11/2015	42486187 Revenue - General Fund	TQ Twenty One	43504	1457.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	08/12/2015	42486195 Revenue - General Fund	Rose Road Association	6694	545.33
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Supplies & Services	Other Expenses	13/11/2015	42486199 Revenue - General Fund	AP/SE	8275	845.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN20	On-Street Parking	ENN20	Supplies & Services	Road Markings Disabled Bays	25/11/2015	42486200 Revenue - General Fund	Shergold & Son	6088	832.44
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration	QL240	Supplies & Services	Courses and Seminars	20/11/2015	42486201 Revenue - General Fund	The Association of Electoral Administrators	1457	2145.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	23/11/2015	42486203 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2928.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	23/11/2015	42486204 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2928.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	23/11/2015	42486205 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2985.96
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	23/11/2015	42486206 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2985.96
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childr	SLB20	Other Direct Costs	I.F. A Under 18	23/11/2015	42486207 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3219.71
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	23/11/2015	42486208 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3172.54
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	23/11/2015	42486209 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3103.10
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Dev	EL390	Supplies & Services	Workforce Development	30/11/2015	42486210 Revenue - General Fund	Noel Quinn Ltd	19562	662.70
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/12/2015	42486213 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	627.20
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Utility Supplies (Communal - Electric, G, H	1133H	Supplies & Services	Computer Maintenance	19/11/2015	42486219 Capital - Housing Revenue Account	Systems Link 2000 Ltd	41938	500.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI Unitary Charge	12/11/2015	42486226 Revenue - General Fund	The Pyramid Consortium	15785	532514.26
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI Unitary Charge	12/11/2015	42486228 Revenue - General Fund	The Pyramid Consortium	15785	1368.76
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/11/2015	42486253 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/11/2015	42486254 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/11/2015	42486255 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/11/2015	42486257 Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/11/2015	42486258 Revenue - General Fund	NonStop Recruitment Ltd	44532	1612.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/11/2015	42486259 Revenue - General Fund	NonStop Recruitment Ltd	44532	1290.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	11/11/2015	42486261 Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	13/11/2015	42486285 Revenue - General Fund	T J Waste & Recycling Limited	38608	1075.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SLB7D	Other Direct Costs	MARP Disability Looked After C	26/11/2015	42486295 Revenue - General Fund	Embrace All Ltd	50804	1194.87
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Supplies & Services	Pment - Main Contractor	25/11/2015	42486312 Revenue - General Fund	Opus International Consultants (UK) Ltd	13396	4645.49
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Supplies & Services	Pment - Main Contractor	25/11/2015	42486316 Revenue - General Fund	Opus International Consultants (UK) Ltd	13396	1201.88
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Utilities	12/11/2015	42486327 Revenue - General Fund	The Pyramid Consortium	15785	26363.57
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Design and Contract P1,	H6590	Supplies & Services	Pment - Main Contractor	21/12/2015	42486332 Capital - Housing Revenue Account	Opus International Consultants (UK) Ltd	13396	35938.70
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	10/11/2015	42486349 Revenue - General Fund	Solent NHS Trust	35631	138444.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	16/11/2015	42486351 Revenue - General Fund	Clear Channel UK Ltd	19666	1060.80
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Collections - City Ind. Park	LP190	Supplies & Services	Security	11/11/2015	42486352 Revenue - General Fund	The Alarming Company Limited	6186	716.27
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	13/11/2015	42486355 Revenue - General Fund	Solent NHS Trust	35631	138444.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	12/11/2015	42486356 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	879.48
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	11/11/2015	42486357 Revenue - General Fund	Dimensions (UK) Ltd	14932	

Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486500	Revenue - General Fund	Rivers Reach Care Home	8544	2945.40
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486501	Revenue - General Fund	Auckland House	10646	4105.20
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486502	Revenue - General Fund	Dimensions (UK) Ltd	14932	5586.60
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/11/2015	42486503	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2569.50
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486504	Revenue - General Fund	Dimensions (UK) Ltd	14932	4834.20
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486505	Revenue - General Fund	Saxon House Care Home	10348	1518.90
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486506	Revenue - General Fund	Dimensions (UK) Ltd	14932	4669.80
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486507	Revenue - General Fund	Larchpine	50847	7131.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486508	Revenue - General Fund	West Road	40207	5852.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/11/2015	42486509	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3857.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/11/2015	42486510	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3863.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/11/2015	42486511	Revenue - General Fund	St Margarets Rest Home	10470	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/11/2015	42486512	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4299.30
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486513	Revenue - General Fund	Dimensions (UK) Ltd	14932	3697.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/11/2015	42486514	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5391.60
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486515	Revenue - General Fund	Winston Lodge	6895	4731.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486516	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1048.80
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486517	Revenue - General Fund	Voyage Ltd	10340	6762.90
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486518	Revenue - General Fund	St Catherine's Residential Care Home	14016	2059.80
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486519	Revenue - General Fund	Autism Hampshire	13807	6242.10
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486520	Revenue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/11/2015	42486521	Revenue - General Fund	Peartree House	14899	2600.00
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/11/2015	42486522	Revenue - General Fund	Housemartins	23737	2738.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/11/2015	42486523	Revenue - General Fund	Shaftesbury Rest Home	10346	1038.90
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486524	Revenue - General Fund	Dimensions (UK) Ltd	14932	4669.80
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486525	Revenue - General Fund	Dimensions (UK) Ltd	14932	4834.20
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486526	Revenue - General Fund	Cwello Lodge	40815	4521.60
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486527	Revenue - General Fund	Deerhurst	47138	4179.00
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/11/2015	42486528	Revenue - General Fund	Streetfield House Ltd	15338	1993.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/11/2015	42486529	Revenue - General Fund	Twynham Residential Care Home	31094	3706.68
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/11/2015	42486530	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2613.90
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486531	Revenue - General Fund	Voyage Ltd	41256	5355.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486532	Revenue - General Fund	CMG Homes	23738	7386.90
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486533	Revenue - General Fund	New Directions (Bexhill) Ltd	20243	3201.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486534	Revenue - General Fund	Iydene Care Home	14778	3936.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486535	Revenue - General Fund	Foel Farm	20679	4368.90
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/11/2015	42486536	Revenue - General Fund	Kingswalden Villas	10191	2256.60
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/11/2015	42486537	Revenue - General Fund	Dimensions (UK) Ltd	14932	5998.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486538	Revenue - General Fund	Lowenna Care Home	23695	1462.50
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/11/2015	42486539	Revenue - General Fund	The Old Rectory	10023	5728.20
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/11/2015	42486540	Revenue - General Fund	376 Winchester Road	14368	8357.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486541	Revenue - General Fund	Kingsmead Lodge	9709	4328.40
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	09/11/2015	42486542	Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20866	3825.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486543	Revenue - General Fund	Dimensions (UK) Ltd	14932	4834.20
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486544	Revenue - General Fund	Leighside	31093	5376.60
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	09/11/2015	42486545	Revenue - General Fund	Cedar Park	10330	2425.20
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Fees, Charges & Rents	Maintenance - Private Provider	09/11/2015	42486546	Revenue - General Fund	Leighside	31093	4211.16
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486547	Revenue - General Fund	Dimensions (UK) Ltd	14932	5754.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486548	Revenue - General Fund	Brooke House Care Home	6947	4466.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486549	Revenue - General Fund	Dove House	40342	5670.90
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486550	Revenue - General Fund	Woodrow Cottage	36555	3453.90
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/11/2015	42486551	Revenue - General Fund	The Disabilities Trust ,Hollywood	25308	5513.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486552	Revenue - General Fund	Voyage Ltd	10340	5554.80
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486553	Revenue - General Fund	Dimensions (UK) Ltd	14932	5754.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486554	Revenue - General Fund	Ashwood House Residential Care Home	10845	5030.70
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486555	Revenue - General Fund	Cwello Lodge	40815	4521.30
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486556	Revenue - General Fund	The White House	19269	2388.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486557	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	1944.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/11/2015	42486558	Revenue - General Fund	Godfrey Olsen House	17080	4658.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486559	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486560	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3198.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486561	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	09/11/2015	42486562	Revenue - General Fund	Roman House	2072	3051.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486563	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486564	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1456.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486565	Revenue - General Fund	Extraservice Ltd T/A Fieldgate Nursing Home	51441	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486566	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486567	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2004.96
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486568	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2056.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486569	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486570	Revenue - General Fund	Woodrow Cottage	36555	5481.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486571	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486572	Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC	10346	2073.30
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	09/11/2015	42486573	Revenue - General Fund	Shaftesbury Rest Home	10464	1038.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486574	Revenue - General Fund	Buttercup House	599	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486575	Revenue - General Fund	Linden House Rest Home	14501	1998.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486576	Revenue - General Fund	St Johns Nursing Home	10296	2877.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486577	Revenue - General Fund	St Margarets Rest Home	10470	1778.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486578	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2350.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486579	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486580	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/11/2015	42486581	Revenue - General Fund	Holmhurst Care Home	14151	3321.30
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486582	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486583	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1945.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486584	Revenue - General Fund	St Johns Nursing Home	10296	-2207.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486585	Revenue - General Fund	The Maypole Nursing Centre	15876	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486586	Revenue - General Fund	St Johns Nursing Home	10296	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486587	Revenue - General Fund	St Johns Nursing Home	10296	3005.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486588	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Safeguarding											

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	09/11/2015	42486596	Revenue - General Fund	Roman House	2072	2700.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486597	Revenue - General Fund	St Catherine's Residential Care Home	14016	1884.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486598	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/11/2015	42486599	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/11/2015	42486600	Revenue - General Fund	St Johns Nursing Home	10296	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486601	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/11/2015	42486602	Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3303.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	09/11/2015	42486603	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/11/2015	42486604	Revenue - General Fund	Hilcote Hall Residential Home	19164	1628.70
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486605	Revenue - General Fund	Dunraven House	4662	3060.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42486606	Revenue - General Fund	Glen Rose Rest Home	10017	1553.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486607	Revenue - General Fund	Life Style Care Pic T/A The Hawthorns Care Home	44279	2320.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486608	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486609	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486610	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2571.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42486611	Revenue - General Fund	Glen Rose Rest Home	10017	5905.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486612	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	09/11/2015	42486613	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1639.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486614	Revenue - General Fund	Starwell Rest Home Ltd	10337	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/11/2015	42486615	Revenue - General Fund	Linden House Rest Home	14501	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486616	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Nursing Income	SE311	Other Direct Costs	Nursing Homes	09/11/2015	42486617	Revenue - General Fund	Abbey House Nursing Home	6922	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486618	Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486619	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486620	Revenue - General Fund	Saffronland Homes/ Bonhomi Home	10347	3642.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486621	Revenue - General Fund	St Catherine's Residential Care Home	14016	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486622	Revenue - General Fund	Home Park Nursing Home	31817	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486623	Revenue - General Fund	Kents Oak Care Home Ltd	38247	2177.40
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/11/2015	42486624	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2673.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486625	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486626	Revenue - General Fund	Seventrees	24302	5342.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE431	Other Direct Costs	Private Providers	09/11/2015	42486627	Revenue - General Fund	Summerhill Nursing Home	51972	2421.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	09/11/2015	42486628	Revenue - General Fund	Rowan House	10015	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486629	Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	6902.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486630	Revenue - General Fund	HW Group Ltd T/A Woodlands House	13998	3573.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/11/2015	42486631	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2640.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486632	Revenue - General Fund	Oaklands House Nursing Home	16017	2461.20
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486633	Revenue - General Fund	Merstone Hall Ltd	39158	2854.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486634	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486635	Revenue - General Fund	The Grange Nursing Home Ltd	10304	3960.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486636	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	09/11/2015	42486637	Revenue - General Fund	Peartree House	14899	4360.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486638	Revenue - General Fund	Abbey Retirement Home	14321	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486639	Revenue - General Fund	Fort Horstead Nursing Home	3384	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486640	Revenue - General Fund	Starwell Rest Home Ltd	10337	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486641	Revenue - General Fund	Precious Caring Ltd	14323	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/11/2015	42486642	Revenue - General Fund	The White House	19269	3956.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486643	Revenue - General Fund	Godfrey Olsen House	17080	2156.40
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Private Providers	09/11/2015	42486644	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486645	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486646	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486647	Revenue - General Fund	Starwell Rest Home Ltd	10337	1878.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486648	Revenue - General Fund	St Margaret's Rest Home	10297	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486649	Revenue - General Fund	Starwell Rest Home Ltd	10337	2047.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486650	Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/11/2015	42486651	Revenue - General Fund	Holmstun Care Home	14151	2571.60
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486652	Revenue - General Fund	Ashwood House Residential Care Home	10845	4699.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486653	Revenue - General Fund	Buttercup House	599	2177.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486654	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486655	Revenue - General Fund	Shaftesbury Rest Home	10464	2314.50
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	09/11/2015	42486656	Revenue - General Fund	St James Care Rest Home	10349	1774.80
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/11/2015	42486657	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486658	Revenue - General Fund	Oakwood Care Home	25891	-683.87
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care PD	SP221	Other Direct Costs	Private Providers	09/11/2015	42486659	Revenue - General Fund	Winscombe Care Home Ltd	23736	5696.18
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486660	Revenue - General Fund	St James Care Rest Home	10349	2678.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486661	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486662	Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486663	Revenue - General Fund	Precious Caring Ltd	14323	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486664	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486665	Revenue - General Fund	Farmhouse Residential Care Home	6995	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486666	Revenue - General Fund	Dimensions (UK) Ltd	14932	5661.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	09/11/2015	42486667	Revenue - General Fund	Saffronland Homes/ Bonhomi Home	10347	2690.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486668	Revenue - General Fund	Kitlocks House Nursing Home	6955	4567.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486669	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486670	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2413.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/11/2015	42486671	Revenue - General Fund	Peartree House	14899	5507.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486672	Revenue - General Fund	The Grange Nursing Home Ltd	10304	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486673	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486674	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486675	Revenue - General Fund	St James Care Rest Home	10349	1923.30
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486676	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486677	Revenue - General Fund	Life Style Care Pic T/A The Hawthorns Care Home	44279	3428.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486678	Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486679	Revenue - General Fund	Pegmar Ltd	13464	3879.30
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486680	Revenue - General Fund	Wilton Manor Nursing Centre	9911	300.80
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/11/2015	42486681	Revenue - General Fund	Abbey House Nursing Home	6922	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486682	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486683	Revenue - General Fund	Aspen Lodge Care Home	517	2550.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/					

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486790	Revenue - General Fund	Precious Caring Ltd	14323	2100.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486791	Revenue - General Fund	Wendorian	34287	6140.70
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486792	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486793	Revenue - General Fund	Beech Court	49239	32463.59
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486794	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486795	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486796	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486797	Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486798	Revenue - General Fund	Avondale Lodge Rest Home	6945	15400.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486799	Revenue - General Fund	Buttercup House	599	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486800	Revenue - General Fund	Oak Lodge Nursing Home	41107	6172.21
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/11/2015	42486801	Revenue - General Fund	Holmhurst	52900	7007.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486802	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2356.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486803	Revenue - General Fund	Precious Caring Ltd	14323	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/11/2015	42486804	Revenue - General Fund	Starwell Rest Home Ltd	10337	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486805	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/11/2015	42486806	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2962.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486807	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3381.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486808	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486809	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	-219.14
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486810	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42486811	Revenue - General Fund	Laurel Bank Residential Care Home	9050	2360.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486812	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486813	Revenue - General Fund	Buttercup House	599	2177.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/11/2015	42486814	Revenue - General Fund	St James Care Rest Home	10349	2460.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486815	Revenue - General Fund	Stonham House	14410	-948.06
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486816	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486817	Revenue - General Fund	Lavender House	19550	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486818	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486819	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP251	Other Direct Costs	Nursing Homes	09/11/2015	42486820	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2652.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486821	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2897.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486823	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486824	Revenue - General Fund	Pinewood Care Home	6963	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486825	Revenue - General Fund	Jaden House	37967	5447.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/11/2015	42486826	Revenue - General Fund	Moundsley Hall Nursing Home Ltd	53084	2442.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486827	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486828	Revenue - General Fund	Brooke House Care Home	6947	4466.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486829	Revenue - General Fund	Starwell Rest Home Ltd	10337	2271.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486830	Revenue - General Fund	Rowan House	10015	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486831	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486832	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2129.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486833	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2130.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486834	Revenue - General Fund	Oak Lodge Nursing Home	41107	-2111.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486835	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486836	Revenue - General Fund	Hydene Care Home	14778	3864.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486837	Revenue - General Fund	Oaklands Rest Home	16968	2177.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/11/2015	42486838	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3591.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486839	Revenue - General Fund	Hamble Heights	49342	6108.50
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486840	Revenue - General Fund	Glen Eldon	10018	3246.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486841	Revenue - General Fund	Pegmar Ltd	13464	9773.52
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486842	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42486843	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44279	2315.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486844	Revenue - General Fund	Solent Cliffs Nursing Home	6942	3394.50
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486845	Revenue - General Fund	Titchfield Lodge	4447	7172.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486846	Revenue - General Fund	Farhouse Residential Care Home	6995	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486847	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486848	Revenue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486849	Revenue - General Fund	Stoke Knoll Rest Home	10336	1867.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/11/2015	42486850	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4110.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486851	Revenue - General Fund	Life Style Care P/c T/A The Hawthorns Care Home	44279	3214.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	09/11/2015	42486852	Revenue - General Fund	Fair Havens Christian Home	6730	1857.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/11/2015	42486853	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	811.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/11/2015	42486854	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486855	Revenue - General Fund	Pegmar Ltd	13464	-694.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486856	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/11/2015	42486857	Revenue - General Fund	St James Care Rest Home	10349	1827.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486858	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2177.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486859	Revenue - General Fund	Aspen Lodge Care Home	517	1973.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/11/2015	42486860	Revenue - General Fund	The Disabilities Trust, Hollyrood	25308	5127.30
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486861	Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/11/2015	42486862	Revenue - General Fund	The White House	19269	5142.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486863	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Nursing Homes	09/11/2015	42486864	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2785.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486865	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486866	Revenue - General Fund	St James Care Rest Home	10349	2892.90
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/11/2015	42486867	Revenue - General Fund	Linden House Rest Home	14501	2335.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486868	Revenue - General Fund	Abbey Retirement Home	14321	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486869	Revenue - General Fund	Kitnocks House Nursing Home	6955	5610.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486870	Revenue - General Fund	Durban House Nursing Home	8890	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21E	Other Direct Costs	Private Providers	09/11/2015	42486871	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	-1554.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/11/2015	42486872	Revenue - General Fund	Sentinal Health Care Ltd T/A Fordingbridge Care Hor	51739	6824.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP251	Other Direct Costs	Nursing Homes	09/11/2015	42486873	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	9567.89
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486874	Revenue - General Fund	The Maypole Nursing Centre	15876	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486875	Revenue - General Fund	St Margarets Rest Home	10470	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486876	Revenue - General Fund	Oakwood Care Home	25981	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486877	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486878	Revenue - General Fund	Linden House Rest Home	14501	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs							

Health & Adult Social Care Holding Accounts	HSC HOLD	Long Term Health & Adult Social Care	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486887	Revenue - General Fund	Abbey House Nursing Home	6922	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/11/2015	42486888	Revenue - General Fund	Poplars Care Home	6715	2732.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486889	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486890	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486891	Revenue - General Fund	St James Care Rest Home	10349	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486892	Revenue - General Fund	The Maypole Nursing Centre	15876	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486893	Revenue - General Fund	Oak Lodge Nursing Home	41107	3060.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes	09/11/2015	42486894	Revenue - General Fund	Fair Havens Christian Home	6730	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486895	Revenue - General Fund	St Catherine's Residential Care Home	14016	1953.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42486896	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/11/2015	42486897	Revenue - General Fund	The White House	19269	5142.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42486898	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	14875	2357.40
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486899	Revenue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486900	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486901	Revenue - General Fund	Ashley Manor Nursing Home	23576	2421.90
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486902	Revenue - General Fund	Appleton House	44800	3129.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486903	Revenue - General Fund	Abbey House Nursing Home	6922	2662.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486904	Revenue - General Fund	Kitnocks House Nursing Home	6955	5610.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/11/2015	42486905	Revenue - General Fund	St James Care Rest Home	10349	2678.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486906	Revenue - General Fund	St James Care Rest Home	10349	2460.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42486907	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486908	Revenue - General Fund	Lavender House	19550	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42486909	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	1589.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SE251	Other Direct Costs	Private Providers	09/11/2015	42486910	Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486911	Revenue - General Fund	New Forest Nursing Home	31418	2234.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486912	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2357.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486913	Revenue - General Fund	Twynham Residential Care Home	31094	3214.50
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486914	Revenue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486915	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	2052.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486916	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486917	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486918	Revenue - General Fund	Holmhurst Care Home	14151	2261.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486919	Revenue - General Fund	The Gables Rest Home	6954	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486920	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486921	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/11/2015	42486922	Revenue - General Fund	Bluebell House	50751	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486923	Revenue - General Fund	New Century Care (South Haven) Ltd	17477	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	09/11/2015	42486924	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2785.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Voluntary Bodies	09/11/2015	42486925	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4845.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486926	Revenue - General Fund	Windyridge Care Home	29349	3600.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486927	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486928	Revenue - General Fund	Oakwood Care Home	25981	-1119.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486929	Revenue - General Fund	Challoner House	10372	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486930	Revenue - General Fund	St Catherine's Residential Care Home	14016	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486931	Revenue - General Fund	Precious Caring Ltd	14323	1865.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42486932	Revenue - General Fund	Holmhurst Care Home	14151	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486933	Revenue - General Fund	Durban House Nursing Home	8890	2320.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486934	Revenue - General Fund	The Grange Nursing Home Ltd	10304	31150.00
Health & Adult Social Care Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/11/2015	42486935	Revenue - General Fund	Laurel Bank Residential Care Home	9050	3900.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42486936	Revenue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486937	Revenue - General Fund	Abbey House Nursing Home	6922	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486938	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	6774.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486939	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486940	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486941	Revenue - General Fund	Fair Havens Christian Home	6730	2460.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486942	Revenue - General Fund	Voyage Ltd	41526	9489.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486943	Revenue - General Fund	Jaden House	37967	4714.50
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486944	Revenue - General Fund	Voyage Ltd	10340	8340.60
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486945	Revenue - General Fund	Care Management Group	40112	6604.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486946	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2357.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	09/11/2015	42486947	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3214.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486948	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay Pl	SP921	Other Direct Costs	Nursing Homes	09/11/2015	42486949	Revenue - General Fund	Peartree House	14899	10681.71
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486950	Revenue - General Fund	The Grange Nursing Home Ltd	10304	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486951	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2764.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486952	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486953	Revenue - General Fund	The Grange Nursing Home Ltd	10304	3377.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486954	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486955	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486956	Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/11/2015	42486957	Revenue - General Fund	Minstead Training Project Ltd	31828	3407.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486958	Revenue - General Fund	Oak Lodge Nursing Home	41107	-3264.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42486959	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/11/2015	42486960	Revenue - General Fund	Fair Havens Christian Home	6730	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486961	Revenue - General Fund	Springfield House Rest Home	14949	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/11/2015	42486962	Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7500.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP941	Other Direct Costs	Nursing Homes	09/11/2015	42486963	Revenue - General Fund	The Maypole Nursing Centre	15876	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/11/2015	42486964	Revenue - General Fund	Dimensions (UK) Ltd	14932	4834.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42486965	Revenue - General Fund	Abbey Retirement Home	14321	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/11/2015	42486966	Revenue - General Fund	St Catherine's Residential Care Home	14016	2185.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486967	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486968	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	3538.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42486969	Revenue - General Fund	New Century Care (South Haven) Ltd	17477	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486970	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486971	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486972	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486973	Revenue - General Fund	St Margarets Rest Home	10470	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42486974	Revenue - General Fund	Springfield House Rest Home	14949	1865.10

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486983	Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	09/11/2015	42486984	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2194.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486985	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486986	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486988	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486989	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42486990	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	3330.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/11/2015	42486991	Revenue - General Fund	Pendean Court	12038	4264.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/11/2015	42486992	Revenue - General Fund	St James Care Rest Home	10349	2892.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486993	Revenue - General Fund	Pinewood Care Home	6963	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486994	Revenue - General Fund	The Grange Nursing Home Ltd	10304	3600.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42486995	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42486996	Revenue - General Fund	St Margarets Rest Home	10470	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42486997	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42486998	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	5953.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	09/11/2015	42486999	Revenue - General Fund	Fair Havens Christian Home	6730	1802.93
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/11/2015	42487000	Revenue - General Fund	Wilton Manor Nursing Centre	9911	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487001	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487002	Revenue - General Fund	Springfield House Rest Home	14949	-1119.06
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487003	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487004	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487005	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487006	Revenue - General Fund	St Elizabeth Residential Home	6950	1865.10
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/11/2015	42487007	Revenue - General Fund	Oakwood Care Home	25981	2093.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487008	Revenue - General Fund	Lavender House	19550	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487009	Revenue - General Fund	Oak Tree Lodge Care Home	6917	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487010	Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42487011	Revenue - General Fund	Kitnocks House Nursing Home	6955	5614.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487012	Revenue - General Fund	Oakwood Care Home	25981	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487013	Revenue - General Fund	Springfield House Rest Home	14949	-1056.89
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487014	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487015	Revenue - General Fund	Linden House Rest Home	14501	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487016	Revenue - General Fund	Aspen Lodge Care Home	517	2352.90
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42487017	Revenue - General Fund	Autism Hampshire	13807	7263.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42487018	Revenue - General Fund	Balcombe Care Homes Ltd T/A West Cliff Hall	44081	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487019	Revenue - General Fund	Chilworth Care Ltd - St Katherinees	14911	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/11/2015	42487020	Revenue - General Fund	St Johns Nursing Home	10296	3214.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487021	Revenue - General Fund	Wilton Manor Nursing Centre	9911	10267.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/11/2015	42487022	Revenue - General Fund	St Johns Nursing Home	10296	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487023	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2461.20
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/11/2015	42487024	Revenue - General Fund	Home Park Nursing Home	31817	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42487025	Revenue - General Fund	Solent Cliffs Nursing Home	6942	3377.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/11/2015	42487026	Revenue - General Fund	Wilton Manor Nursing Centre	9911	549.30
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487027	Revenue - General Fund	Springfield House Rest Home	14949	1580.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487028	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2229.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487030	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487031	Revenue - General Fund	Rose Villa Care Home	11402	2130.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487032	Revenue - General Fund	Oakwood Care Home	25981	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487033	Revenue - General Fund	Oakwood Care Home	25981	5293.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42487034	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487035	Revenue - General Fund	The White House	19269	5044.50
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42487036	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487037	Revenue - General Fund	Springfield House Rest Home	14949	2024.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487038	Revenue - General Fund	Durban House Nursing Home	14890	2320.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487039	Revenue - General Fund	St Johns Nursing Home	10296	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487040	Revenue - General Fund	Precious Caring Ltd	14323	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42487041	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487042	Revenue - General Fund	Jasmine Manor	49808	2533.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487043	Revenue - General Fund	Oakwood Care Home	25981	2220.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487044	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42487045	Revenue - General Fund	Autism Hampshire	13807	3447.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487046	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2320.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487047	Revenue - General Fund	Home Park Nursing Home	31817	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487048	Revenue - General Fund	Chilworth Care Ltd - St Katherinees	14911	-2309.29
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42487049	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	5496.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487050	Revenue - General Fund	Stonham House	14410	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42487051	Revenue - General Fund	Oaklands House Nursing Home	16017	4895.07
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42487052	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	09/11/2015	42487053	Revenue - General Fund	Charlotte House	52221	3167.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487054	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487055	Revenue - General Fund	Uplands (Fareham) Ltd	47200	2664.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42487056	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487057	Revenue - General Fund	Poplars Care Home	6715	1820.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487058	Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487059	Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42487060	Revenue - General Fund	Laurel Bank Residential Care Home	9050	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487061	Revenue - General Fund	Holmurst Care Home	14151	5272.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42487062	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/11/2015	42487063	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3904.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42487064	Revenue - General Fund	Oak Lodge Nursing Home	41107	3060.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487065	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1929.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42487066	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3214.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487067	Revenue - General Fund	Challoner House	10372	2412.90
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487068	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1414.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487069	Revenue - General Fund	Coombe Grange Residential Home	43614	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	LD LTA - Residential	Other Direct Costs	Private Providers	09/11/2015	42487070	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	12075.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SA43D	Other Direct Costs	Private Providers	09/11/2015	42487071	Revenue - General Fund	Dimensions (UK) Ltd	14783	10783.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487072	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health													

Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487081	Revenue - General Fund	Holmurst Care Home	14151	1350.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42487082	Revenue - General Fund	Glen Rose Rest Home	10017	5750.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487083	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487084	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487085	Revenue - General Fund	Zetland Court	10243	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487086	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42487087	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3060.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487088	Revenue - General Fund	Chessel Support Services Ltd	50011	3435.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487089	Revenue - General Fund	Auckland House	10646	17634.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487090	Revenue - General Fund	Springfield House Rest Home	14949	2250.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487091	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487092	Revenue - General Fund	The White House	19269	5142.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP311	Other Direct Costs	Nursing Homes	09/11/2015	42487093	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML2B	Other Direct Costs	Private Providers	09/11/2015	42487094	Revenue - General Fund	Hibernia Residential Home	52277	-67346.34
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/11/2015	42487095	Revenue - General Fund	Hibernia Residential Home	52277	68980.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42487097	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42487098	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	6600.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487099	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	-1429.91
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487100	Revenue - General Fund	Aspen Lodge Care Home	517	2550.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487101	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/11/2015	42487102	Revenue - General Fund	Zero Three Care Homes LLP T/A Imola Care Home	51734	6410.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42487103	Revenue - General Fund	Kitnocks House Nursing Home	6955	39544.40
Health & Adult Social Care	HSC	Long Term	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/11/2015	42487104	Revenue - General Fund	Abbey Retirement Home	14321	7455.72
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487105	Revenue - General Fund	Springfield House Rest Home	14949	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487106	Revenue - General Fund	Poplars Care Home	6715	2177.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487107	Revenue - General Fund	Aspen Lodge Care Home	517	2614.50
Health & Adult Social Care	HSC	Long Term	HASS	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487108	Revenue - General Fund	Branksome Care Limited	46776	3411.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/11/2015	42487109	Revenue - General Fund	Fair Havens Christian Home	6730	1580.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487110	Revenue - General Fund	Denehurst	6949	2816.70
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487111	Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42487112	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3741.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42487113	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3000.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487114	Revenue - General Fund	Springfield House Rest Home	14949	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487115	Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487116	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2460.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/11/2015	42487117	Revenue - General Fund	Oak Lodge Nursing Home	41107	-2730.74
Health & Adult Social Care	HSC	Long Term	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/11/2015	42487118	Revenue - General Fund	Brook Lane Residential Care Home	10062	-1332.54
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/11/2015	42487119	Revenue - General Fund	Kitnocks House Nursing Home	6955	11774.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487120	Revenue - General Fund	Dunraven House	4622	2785.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487121	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/11/2015	42487122	Revenue - General Fund	GlenSIDE Manor Healthcare Services Ltd	36716	6000.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML2B	Other Direct Costs	Private Providers	09/11/2015	42487123	Revenue - General Fund	Jaden House	37967	5082.90
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487124	Revenue - General Fund	Chessel Support Services Ltd	50011	5271.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487125	Revenue - General Fund	Poplars Care Home	6715	2177.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/11/2015	42487126	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42487127	Revenue - General Fund	Pegmar Ltd	13464	3146.43
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487128	Revenue - General Fund	Sunrise of Bassett	5752	1865.10
Health & Adult Social Care	HSC	Long Term	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/11/2015	42487129	Revenue - General Fund	Peartree House	14899	6474.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/11/2015	42487130	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487131	Revenue - General Fund	New Forest Nursing Home	31418	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/11/2015	42487132	Revenue - General Fund	Precious Caring Ltd	14323	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42487133	Revenue - General Fund	St James Care Rest Home	10349	2892.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487134	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487135	Revenue - General Fund	Buttercup House	599	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487136	Revenue - General Fund	Wilton Manor Nursing Centre	9911	-2779.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/11/2015	42487137	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	2412.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487138	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487139	Revenue - General Fund	Springfield House Rest Home	14949	1865.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487140	Revenue - General Fund	Friham Lodge	7033	3428.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487141	Revenue - General Fund	Lavender House	19550	1865.10
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/11/2015	42487142	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	13689.95
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487143	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML2B	Other Direct Costs	Private Providers	09/11/2015	42487144	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3428.70
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/11/2015	42487145	Revenue - General Fund	Brooke House Care Home	6947	4081.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/11/2015	42487146	Revenue - General Fund	Berkeley House	52038	11755.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487147	Revenue - General Fund	Kitnocks House Nursing Home	6955	5614.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/11/2015	42487148	Revenue - General Fund	Cwello Lodge	40815	1989.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487149	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1874.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487150	Revenue - General Fund	Blue Water Care Homes Ltd	52003	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42487151	Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Part	52035	2487.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42487152	Revenue - General Fund	Challoner House	10372	2412.90
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/11/2015	42487153	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487154	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3107.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487155	Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487156	Revenue - General Fund	Stanwell Rest Home Ltd	10337	6994.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487157	Revenue - General Fund	New Forest Nursing Home	31418	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487158	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	10755.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42487159	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/11/2015	42487160	Revenue - General Fund	St Johns Nursing Home	10296	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487161	Revenue - General Fund	Tendering Rest Home	6959	2220.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/11/2015	42487162	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2220.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/11/2015	42487163	Revenue - General Fund	Pegmar Ltd	13464	2084.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487164	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/11/2015	42487165	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487166	Revenue - General Fund	Market Lavington	52607	9946.82
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/11/2015	42487167	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/11/2015	42487168	Revenue - General Fund	The Grange Nursing Home Ltd	10304	2461.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/11/2015	42487169	Revenue - General Fund	White Lodge Rest Home Ltd	14824	186

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL14	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487507	Revenue - General Fund	Supplier Name Redacted	46240	837.76	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487508	Revenue - General Fund	Supplier Name Redacted	46422	5505.80	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487509	Revenue - General Fund	Supplier Name Redacted	46620	787.80	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL14	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487511	Revenue - General Fund	Supplier Name Redacted	46468	1067.86	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL14	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487512	Revenue - General Fund	Supplier Name Redacted	46501	14437.24	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487513	Revenue - General Fund	Supplier Name Redacted	40480	815.01	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487515	Revenue - General Fund	Supplier Name Redacted	47347	882.79	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487520	Revenue - General Fund	Supplier Name Redacted	28797	2626.69	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487521	Revenue - General Fund	Supplier Name Redacted	47180	945.10	
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487523	Revenue - General Fund	Supplier Name Redacted	52567	5153.54	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487529	Revenue - General Fund	Supplier Name Redacted	47900	552.33	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487530	Revenue - General Fund	Supplier Name Redacted	48373	3281.50	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487531	Revenue - General Fund	Supplier Name Redacted	47921	601.42	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487533	Revenue - General Fund	Supplier Name Redacted	51722	929.28	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487534	Revenue - General Fund	Supplier Name Redacted	48060	1031.03	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487535	Revenue - General Fund	Supplier Name Redacted	48087	538.81	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487537	Revenue - General Fund	Supplier Name Redacted	17921	2393.39	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487538	Revenue - General Fund	Supplier Name Redacted	50779	2631.85	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487539	Revenue - General Fund	Supplier Name Redacted	50780	940.68	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487540	Revenue - General Fund	Supplier Name Redacted	48384	601.42	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487541	Revenue - General Fund	Supplier Name Redacted	53095	1091.91	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487544	Revenue - General Fund	Supplier Name Redacted	18230	1141.14	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487545	Revenue - General Fund	Supplier Name Redacted	9920	1018.77	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487546	Revenue - General Fund	Supplier Name Redacted	13822	707.29	
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments Central	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487547	Revenue - General Fund	Supplier Name Redacted	48778	650.52	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487551	Revenue - General Fund	Supplier Name Redacted	49950	615.68	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487553	Revenue - General Fund	Supplier Name Redacted	13899	576.90	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487555	Revenue - General Fund	Supplier Name Redacted	3653	527.54	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487556	Revenue - General Fund	Supplier Name Redacted	52634	1520.52	
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487557	Revenue - General Fund	Supplier Name Redacted	52480	896.23	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487558	Revenue - General Fund	Supplier Name Redacted	3753	527.62	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487559	Revenue - General Fund	Supplier Name Redacted	52985	1263.42	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487561	Revenue - General Fund	Supplier Name Redacted	51868	1390.61	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487562	Revenue - General Fund	Supplier Name Redacted	48708	1522.00	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487563	Revenue - General Fund	Supplier Name Redacted	3767	589.16	
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487565	Revenue - General Fund	Supplier Name Redacted	43887	672.80	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487566	Revenue - General Fund	Supplier Name Redacted	52391	1738.10	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487567	Revenue - General Fund	Supplier Name Redacted	10138	981.93	
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487577	Revenue - General Fund	Supplier Name Redacted	1979	847.21	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487578	Revenue - General Fund	Supplier Name Redacted	50572	1022.02	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487580	Revenue - General Fund	Supplier Name Redacted	50639	1030.25	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487581	Revenue - General Fund	Supplier Name Redacted	51755	1300.00	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487584	Revenue - General Fund	Supplier Name Redacted	4666	1067.86	
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487585	Revenue - General Fund	Supplier Name Redacted	50674	650.52	
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487586	Revenue - General Fund	Supplier Name Redacted	45006	1063.10	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487588	Revenue - General Fund	Supplier Name Redacted	52753	877.70	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487591	Revenue - General Fund	Supplier Name Redacted	51387	2945.80	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487592	Revenue - General Fund	Supplier Name Redacted	52479	557.88	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASS	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487593	Revenue - General Fund	Supplier Name Redacted	53012	1374.73	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487594	Revenue - General Fund	Supplier Name Redacted	51883	573.52	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487596	Revenue - General Fund	Supplier Name Redacted	51994	699.62	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASS	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487597	Revenue - General Fund	Supplier Name Redacted	46136	650.00	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASS	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487598	Revenue - General Fund	Supplier Name Redacted	52208	650.52	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487599	Revenue - General Fund	Supplier Name Redacted	52306	711.88	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487602	Revenue - General Fund	Supplier Name Redacted	52288	3621.28	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487604	Revenue - General Fund	Supplier Name Redacted	52371	6240.73	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487605	Revenue - General Fund	Supplier Name Redacted	52539	1464.53	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASS	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487606	Revenue - General Fund	Supplier Name Redacted	52496	650.52	
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487609	Revenue - General Fund	Supplier Name Redacted	52604	654.38	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487613	Revenue - General Fund	Supplier Name Redacted	52723	639.34	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487614	Revenue - General Fund	Supplier Name Redacted	52780	1814.19	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487618	Revenue - General Fund	Supplier Name Redacted	52874	834.64	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASS	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487620	Revenue - General Fund	Supplier Name Redacted	52946	1411.54	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme 09/11/2015	42487622	Revenue - General Fund	Supplier Name Redacted	53051	812.93	
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	13/11/2015	42487661	Revenue - General Fund	Citibank	41831	1208.05
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	02/12/2015	42487674	Revenue - General Fund	YMCA Southampton (rent)	23395	24204.31
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	07/12/2015	42487676	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16896.69
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	27/11/2015	42487677	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	532.26
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Agency Staff - General	08/12/2015	42487682	Revenue - General Fund	Medicare First	46067	2035.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	13/11/2015	42487684	Revenue - General Fund	Solent NHS Trust	35631	138444.00
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	14/12/2015	42487685	Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	16/11/2015	42487687	Revenue - General Fund	Solent NHS Trust	35631	138444.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/11/2015	42487692	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.71
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/11/2015	42487693	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	630.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/11/2015	42487696	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	880.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/11/2015	42487697	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	540.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/11/2015	42487698	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	810.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	27/11/2015	42487699	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	675.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	07/12/2015	42487705	Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	7964.64
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	07/12/2015	42487717	Revenue - General Fund	Capita Business Services Ltd	38433	95622.41
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/11/2015	42487721	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	8078.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/11/2015	42487722	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.71
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/11/2015	42487724	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	540.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/11/2015	42487730	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.71
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care i	OLPSH	Other Direct Costs	Private Providers	28/11/2015	42487743	Revenue - General Fund	Hamshire Healthcare Ltd t/a Enthuse Care	44656	789.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care i	OLPSH	Other Direct Costs	Private Providers	01/12/2015	42487749	Revenue - General Fund	Noblis Care Ltd	37679	1005.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care i	OLPSH	Other Direct Costs	Private Providers	28/11/2015	42487750	Revenue - General Fund	Noblis Care Ltd	37679	693.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care i	OLPSH	Other Direct Costs	Private Providers	08/12/2015	42487751	Revenue - General Fund	Noblis Care Ltd	37679	1288.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care i	OLPSH	Other Direct Costs	Private Providers	27/11/2015	42487753	Revenue - General Fund	Noblis Care Ltd	37679	

Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	23/11/2015	42487835	Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/12/2015	42487836	Revenue - General Fund	Willow Tree Homecare Ltd	46660	871.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Water Charges	20/11/2015	42487838	Revenue - General Fund	Freeston Water Treatment Ltd	17010	513.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Hired and Contracted Service	18/11/2015	42487843	Revenue - General Fund	Portsmouth City Council	34106	1525.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/11/2015	42487844	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	1682.90
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	26/11/2015	42487851	Revenue - General Fund	Foster Care Associates Ltd	16341	6027.95
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	21/11/2015	42487852	Revenue - General Fund	Foster Care Associates Ltd	16341	3640.02
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	26/11/2015	42487858	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	693.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/11/2015	42487859	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1164.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/11/2015	42487861	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	594.54
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/11/2015	42487865	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2184.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/11/2015	42487866	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	797.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	27/11/2015	42487867	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	812.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	27/11/2015	42487871	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	756.02
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/12/2015	42487877	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1966.22
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/12/2015	42487882	Revenue - General Fund	Rose Road Association	6694	2827.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/12/2015	42487884	Revenue - General Fund	Rose Road Association	6694	745.30
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/12/2015	42487887	Revenue - General Fund	Rose Road Association	6694	1670.50
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Supplies & Services	Other Expenses	10/12/2015	42487890	Revenue - General Fund	Prism Medical UK Ltd	43251	1353.02
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42487894	Revenue - General Fund	Foster Care Associates Ltd	16341	4163.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	13/11/2015	42487897	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1168.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/11/2015	42487899	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	792.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/11/2015	42487900	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	847.60
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT230	Supplies & Services	Repair & Mntnce - Equipment	11/11/2015	42487914	Revenue - General Fund	Becketts Music Ltd	14623	844.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/12/2015	42487918	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	784.71
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/12/2015	42487919	Revenue - General Fund	Rose Road Association	6694	2827.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	12/11/2015	42487933	Revenue - General Fund	Crime Reduction Initiatives	47360	19788.15
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	20/11/2015	42487935	Revenue - General Fund	Staff 2000	8072	3441.25
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	17/11/2015	42487936	Revenue - General Fund	Staff 2000	8072	2535.51
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	25/11/2015	42487937	Revenue - General Fund	Staff 2000	8072	2398.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/11/2015	42487939	Revenue - General Fund	AQS Homecare	18589	651.51
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	17/11/2015	42488000	Revenue - General Fund	AQS Homecare	18589	2727.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42488003	Revenue - General Fund	AQS Homecare	18589	1066.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	05/12/2015	42488005	Revenue - General Fund	AQS Homecare	18589	3200.40
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	19/11/2015	42488008	Revenue - Housing Revenue Account	AST Ltd	17278	1152.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	19/11/2015	42488009	Revenue - Housing Revenue Account	AST Ltd	17278	1263.98
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	12/11/2015	42488011	Revenue - General Fund	Staff 2000	8072	5002.76
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/12/2015	42488017	Revenue - General Fund	Stonewater Ltd	14049	7307.69
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	19/11/2015	42488027	Revenue - Housing Revenue Account	AST Ltd	17278	765.02
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	19/11/2015	42488036	Revenue - Housing Revenue Account	AST Ltd	17278	593.49
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	Agency Staff - General	30/11/2015	42488037	Revenue - General Fund	M & H Pycock Ltd	50667	858.05
Leader's Portfolio	LFOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	20/11/2015	42488046	Revenue - General Fund	Eye Airports	51899	1500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42488153	Revenue - General Fund	Prospects for Young People	52930	15920.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42488156	Revenue - General Fund	Prospects for Young People	52930	4622.13
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Salaries & Wages	Agency Staff - General	07/12/2015	42488157	Revenue - General Fund	Carlisle Staffing PLC T/A Tate	646	509.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42488158	Revenue - General Fund	Prospects for Young People	52930	15407.10
Leader's Portfolio	LFOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	20/11/2015	42488159	Revenue - General Fund	Eye Airports	51899	1200.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42488163	Revenue - General Fund	Prospects for Young People	52930	15920.67
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2015	42488165	Revenue - General Fund	Prospects for Young People	52930	15407.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	08/12/2015	42488191	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1155.00
Health & Adult Social Care	HSC	Long Term	HASS	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	08/12/2015	42488191	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1232.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	04/12/2015	42488197	Revenue - General Fund	AQS Homecare	18589	1005.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/12/2015	42488198	Revenue - General Fund	AQS Homecare	18589	644.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	16/11/2015	42488199	Revenue - General Fund	AQS Homecare	18589	1154.43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	08/12/2015	42488200	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	935.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	18/11/2015	42488208	Revenue - General Fund	AQS Homecare	18589	693.42
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	18/11/2015	42488209	Revenue - General Fund	AQS Homecare	18589	777.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	05/12/2015	42488210	Revenue - General Fund	AQS Homecare	18589	3200.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	18/11/2015	42488213	Revenue - General Fund	AQS Homecare	18589	1356.36
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	Incontinence	18/11/2015	42488214	Revenue - General Fund	AQS Homecare	18589	3200.40
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	QU290	Transportation Costs	Fuel - DERV	20/11/2015	42488217	Revenue - General Fund	Allstar Business Solutions Ltd	45426	5577.92
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Fuel	03/12/2015	42488218	Revenue - Housing Revenue Account	Altstar Business Solutions Ltd	45426	2825.13
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	13/11/2015	42488221	Revenue - General Fund	T J Waste & Recycling Limited	38608	3727.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	03/12/2015	42488225	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	694.32
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	12/11/2015	42488227	Revenue - General Fund	Xelabus Ltd	43827	2392.89
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42488230	Revenue - General Fund	AQS Homecare	18589	1280.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42488233	Revenue - General Fund	AQS Homecare	18589	624.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42488234	Revenue - General Fund	AQS Homecare	18589	636.27
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	19/11/2015	42488236	Revenue - General Fund	AQS Homecare	18589	609.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	19/11/2015	42488237	Revenue - General Fund	AQS Homecare	18589	2682.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42488238	Revenue - General Fund	AQS Homecare	18589	1706.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42488239	Revenue - General Fund	AQS Homecare	18589	1828.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42488242	Revenue - General Fund	AQS Homecare	18589	2042.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42488244	Revenue - General Fund	AQS Homecare	18589	956.31
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/11/2015	42488247	Revenue - General Fund	AQS Homecare	18589	944.88
City Services Capital	JCAP	City Pride	NS013	City Pride - Crazy Paving & Community	J4580	Supplies & Services	Materials	11/11/2015	42488254	Capital - General Fund	Elite Patios Ltd	52592	13500.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Pment - Main Contractor	21/11/2015	42488260	Revenue - General Fund	Pass-Tech Solutions Limited	47303	2560.25
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Pment - Main Contractor	17/11/2015	42488262	Revenue - General Fund	Pass-Tech Solutions Limited	47303	910.00
Holding Accounts	HOLD	Environment & Transport	HASS	Parking Income - The Quays	CX500	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/11/2015	42488263	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	42903	8347.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/11/2015	42488267	Revenue - General Fund	AQS Homecare	18589	1786.89
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/11/2015	42488272	Revenue - General Fund	Xelabus Ltd	43827	4833.33
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/11/2015	42488273	Revenue - General Fund	Xelabus Ltd	43827	8074.99
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/11/2015	42488274	Revenue - General Fund	Xelabus Ltd	43827	2080.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	13/11/2015	42488277	Revenue - General Fund	Xelabus Ltd	43827	2080.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/11/2015	42488278	Revenue - General Fund	Xelabus Ltd	43827	4833.33
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/11/2015	42488279				

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	17/12/2015	42488329	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	704.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	14/11/2015	42488363	Revenue - General Fund	Rigby Taylor Ltd	20274	1528.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	13/11/2015	42488380	Revenue - General Fund	Computershare Voucher Services	4040	42441.92
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	10/12/2015	42488412	Revenue - General Fund	Randstad Care Ltd	39438	950.18
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	04/12/2015	42488417	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	04/12/2015	42488418	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1072.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	04/12/2015	42488419	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	26/11/2015	42488421	Revenue - General Fund	Prospects for Young People	52930	-15407.10
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	07/12/2015	42488423	Revenue - General Fund	No Limits	14091	14429.92
Finance	RES	Finance Service	DFLAB	Agresso & MAES Finance Systems	DF780	Supplies & Services	22/12/2015	42488424	Revenue - General Fund	Integra Associates Ltd	51789	850.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	21/11/2015	42488428	Revenue - General Fund	Broadreach House	17855	2893.98
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	15/12/2015	42488429	Revenue - General Fund	SWP Consulting	47623	1091.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	02/12/2015	42488430	Revenue - General Fund	Families Fostering Ltd	41010	5335.80
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	11/11/2015	42488431	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	10/12/2015	42488432	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	20/11/2015	42488433	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Children's Services	ECAP	Academies	EOACA	Lordshill Academy	E9062	Supplies & Services	05/12/2015	42488434	Capital - General Fund	Clarson Golf Management	39207	7280.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	12/11/2015	42488445	Revenue - General Fund	Medway Council	52019	2723.67
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	11/11/2015	42488447	Revenue - General Fund	R H Insulation Services Ltd	50809	6090.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	12/11/2015	42488449	Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	04/12/2015	42488457	Revenue - General Fund	Abia Care Solutions Ltd	52205	686.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Private Providers	04/12/2015	42488458	Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	04/12/2015	42488459	Revenue - General Fund	Abia Care Solutions Ltd	52205	586.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	12/11/2015	42488471	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	26/11/2015	42488496	Revenue - General Fund	Prospects for Young People	52930	-14893.53
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	03/12/2015	42488499	Revenue - General Fund	Workmobility Ltd	28266	607.70
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	03/12/2015	42488500	Revenue - General Fund	Workmobility Ltd	28266	546.93
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	03/12/2015	42488505	Revenue - General Fund	Workmobility Ltd	28266	869.89
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	03/12/2015	42488507	Revenue - General Fund	Workmobility Ltd	28266	594.56
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	03/12/2015	42488511	Revenue - General Fund	Workmobility Ltd	28266	836.16
Health & Adult Social Care	HSC	Long Term	HASS	LBUHs	SA49D	Other Direct Costs	03/12/2015	42488512	Revenue - General Fund	Workmobility Ltd	28266	1563.54
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	03/12/2015	42488514	Revenue - General Fund	Workmobility Ltd	28266	1033.09
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	03/12/2015	42488519	Revenue - General Fund	Workmobility Ltd	28266	524.15
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	09/12/2015	42488527	Revenue - General Fund	Rose Road Association	6694	998.46
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premisses Costs	13/11/2015	42488528	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	18453.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	19/11/2015	42488539	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	602.25
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	04/12/2015	42488555	Revenue - General Fund	Workmobility Ltd	28266	529.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	09/12/2015	42488556	Revenue - General Fund	Craegmor SVI South part of the Priory Group	5732	2274.79
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	04/12/2015	42488582	Revenue - General Fund	Abia Care Solutions Ltd	52205	609.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHM	Other Direct Costs	04/12/2015	42488583	Revenue - General Fund	Abia Care Solutions Ltd	52205	507.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	04/12/2015	42488590	Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	04/12/2015	42488593	Revenue - General Fund	Keith Makin Consultancy Ltd	49641	1100.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	21/11/2015	42488596	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1071.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short	SE851	Other Direct Costs	21/11/2015	42488602	Revenue - General Fund	Wilton Manor Nursing Centre	9911	1301.57
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	19/11/2015	42488614	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1320.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	20/11/2015	42488615	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	709.50
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	15/12/2015	42488617	Revenue - General Fund	Blachere Illumination UK Ltd	53074	11656.70
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premisses Costs	20/11/2015	42488626	Revenue - General Fund	Southern Water	17232	4228.06
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	19/11/2015	42488635	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	2112.25
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SLR3D	Supplies & Services	20/11/2015	42488638	Revenue - General Fund	Rose Road Association	6694	6724.98
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	18/11/2015	42488639	Revenue - General Fund	Seven Resourcing Ltd	49024	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	21/11/2015	42488647	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	617.70
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	21/11/2015	42488650	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	901.70
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	21/11/2015	42488652	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	705.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	21/11/2015	42488654	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	653.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	21/11/2015	42488657	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	596.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	21/11/2015	42488662	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	775.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	21/11/2015	42488663	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1303.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	21/11/2015	42488665	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	519.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	21/11/2015	42488666	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	676.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	21/11/2015	42488667	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1518.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	21/11/2015	42488668	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	547.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	21/11/2015	42488670	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	573.38
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	21/11/2015	42488671	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	20/11/2015	42488672	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1014.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	SR120	Supplies & Services	12/11/2015	42488676	Revenue - General Fund	Mrs L Foskett	49885	785.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	20/11/2015	42488677	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	720.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	28/11/2015	42488684	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1579.76
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premisses Costs	14/11/2015	42488693	Revenue - General Fund	Survey Roofing Group Ltd	4412	687.50
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	12/11/2015	42488695	Revenue - General Fund	Orchard Close Social Services Department	17307	1582.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	14/11/2015	42488697	Revenue - General Fund	CGR Polythene Company Ltd	23764	742.40
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	12/11/2015	42488700	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	597.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	09/12/2015	42488707	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	725.40
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	03/12/2015	42488709	Revenue - General Fund	Solent Mind	14924	21638.77
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premisses Costs	13/11/2015	42488710	Revenue - General Fund	T J Waste & Recycling Limited	38608	1275.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	17/11/2015	42488712	Revenue - General Fund	Gateby Sanderson Ltd	3750	10500.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Transiation Services	SL050	Supplies & Services	23/11/2015	42488715	Revenue - General Fund	AA Global Language Services Ltd	47234	15389.42
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	03/12/2015	42488716	Revenue - General Fund	Medicare First	46067	2035.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premisses Costs	08/12/2015	42488725	Revenue - General Fund	Tynwood Ltd	4828	1393.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	21/11/2015	42488733	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	625.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	21/11/2015	42488734	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	840.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	21/11/2015	42488735</				

Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	13/11/2015	42488786	Revenue - General Fund	Seven Resourcing Ltd	44074	1253.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	28/11/2015	42488788	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	7325.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	28/11/2015	42488789	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	09/12/2015	42488793	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	725.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	09/12/2015	42488794	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	07/12/2015	42488799	Revenue - General Fund	Sanctuary Housing Association	31098	692.31
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2i	G4690	Supplies & Services	Disabled Facility Grant	17/11/2015	42488802	Capital - General Fund	Carefree Living Ltd	13084	5478.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH230	Salaries & Wages	Agency Staff - General	05/12/2015	42488803	Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	16/12/2015	42488804	Revenue - General Fund	Blachere Illumination UK Ltd	53074	8808.00
Children's Services	ECAP	Academies	EOACA	Lordshill Academy	E9062	Supplies & Services	Other Expenses	05/12/2015	42488805	Capital - General Fund	Clarson Golf Management	39207	1200.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Other Expenses	12/11/2015	42488810	Revenue - General Fund	Svs	13876	5500.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Supplies & Services	Pment - Main Contractor	14/11/2015	42488811	Revenue - General Fund	Daniells Harrison Surveyors LLP	52853	910.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CSF20	Centralised Professional Development & ES	EL360	Supplies & Services	Conferences	12/11/2015	42488812	Revenue - General Fund	Plus You Limited	40542	834.00
Finance	RES	Pension & Redundancy Costs	CHF27	Pensions & Misc Exps	PP180	Other Employee Costs	Redundancy	26/11/2015	42488835	Revenue - General Fund	Hampshire County Council Pension Fund	42543	36188.04
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	04/12/2015	42488850	Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (GM59B)		Other Direct Costs	Purchased Services	18/11/2015	42488851	Revenue - General Fund	Wheatshel Trust	17029	8744.61
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	12/12/2015	42488869	Revenue - General Fund	Liquid Personnel Ltd	47828	1587.88
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	15/12/2015	42488870	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42488871	Revenue - General Fund	Liquid Personnel Ltd	47828	1420.22
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Fuel - DERV	14/11/2015	42488885	Revenue - General Fund	WP Group	8835	1491.24
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Supplies & Services	Advertising/Publicity - Non Staff	17/11/2015	42488887	Revenue - General Fund	Medway Photographic	14026	600.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/11/2015	42488890	Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	Agency Staff - General	17/12/2015	42488891	Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	15/12/2015	42488892	Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	13/11/2015	42488900	Revenue - General Fund	Liquid Personnel Ltd	47828	1723.60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	14/11/2015	42488906	Revenue - General Fund	Liquid Personnel Ltd	47828	1862.70
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	Agency Staff - General	17/12/2015	42488907	Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	Agency Staff - General	17/12/2015	42488910	Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	16/11/2015	42488911	Revenue - General Fund	Natural History Museum Trading Company Ltd	48964	7500.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	26/11/2015	42488955	Revenue - General Fund	Sevacare UK Limited	50805	619.38
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	11/12/2015	42488982	Revenue - General Fund	Waymarks Ltd	48766	3850.18
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	22/12/2015	42488987	Revenue - General Fund	Southampton Mencap	28648	616.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/12/2015	42488988	Revenue - General Fund	The Care Division Ltd	5835	1129.31
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42488996	Revenue - General Fund	The Care Division Ltd	5835	555.75
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1H	Other Direct Costs	Private Providers	11/12/2015	42489001	Revenue - General Fund	In Chorus Ltd	38677	5491.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/12/2015	42489004	Revenue - General Fund	The Care Division Ltd	5835	869.25
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Education Childcare Partnership - Centri	DT460	Other Direct Costs	Purchased Services	05/12/2015	42489011	Revenue - General Fund	Prospects Services Ltd	38280	8333.33
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Bulk Residual Collections	TR320	Supplies & Services	Container Refurbishment	13/11/2015	42489024	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2560.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	28/11/2015	42489026	Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36718	1275.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	28/11/2015	42489031	Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36718	3825.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/11/2015	42489076	Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42489078	Revenue - General Fund	Royal Mencap Society	6763	1650.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/11/2015	42489079	Revenue - General Fund	Royal Mencap Society	6763	3822.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/11/2015	42489080	Revenue - General Fund	Grainger Taxi Service	6522	1436.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/11/2015	42489082	Revenue - General Fund	Royal Mencap Society	6763	935.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/11/2015	42489083	Revenue - General Fund	Grainger Taxi Service	6522	1435.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/11/2015	42489091	Revenue - General Fund	Royal Mencap Society	6763	990.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/11/2015	42489092	Revenue - General Fund	Grainger Taxi Service	6522	1385.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Repair & Maint of Buildings - Ge	01/12/2015	42489113	Revenue - General Fund	Bi-Fold Rolle Ltd	17286	605.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	04/12/2015	42489128	Revenue - General Fund	Lichesshead Day Services Social Services Departmen	31825	-532.26
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	14/11/2015	42489132	Revenue - General Fund	STR Ltd	3872	1851.20
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	21/12/2015	42489134	Revenue - General Fund	Sanctuary Personnel Ltd	39870	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	04/12/2015	42489138	Revenue - General Fund	Sanctuary Personnel Ltd	39870	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SE331	Other Direct Costs	Private Providers	01/12/2015	42489139	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1074.85
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE5D1	Other Direct Costs	Private Providers	01/12/2015	42489140	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3262.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE5D1	Other Direct Costs	Private Providers	01/12/2015	42489141	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	762.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	11/12/2015	42489143	Revenue - General Fund	Family Mosaic	18799	547.50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	13/11/2015	42489195	Revenue - General Fund	Citibank	41831	536.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/11/2015	42489213	Revenue - General Fund	Royal Mencap Society	6763	4620.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42489214	Revenue - General Fund	Royal Mencap Society	6763	1760.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/11/2015	42489215	Revenue - General Fund	Royal Mencap Society	6763	928.20
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	01/12/2015	42489216	Revenue - General Fund	The Care Division Ltd	5835	1881.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/12/2015	42489217	Revenue - General Fund	The Care Division Ltd	5835	1254.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/12/2015	42489218	Revenue - General Fund	The Care Division Ltd	5835	826.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/12/2015	42489219	Revenue - General Fund	The Care Division Ltd	5835	1647.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/12/2015	42489220	Revenue - General Fund	The Care Division Ltd	5835	1136.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/12/2015	42489224	Revenue - General Fund	The Care Division Ltd	5835	1895.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	01/12/2015	42489225	Revenue - General Fund	The Care Division Ltd	5835	755.27
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	19/11/2015	42489228	Revenue - General Fund	EAP Design & Print Ltd T/A Southampton Design & F	41502	1992.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC410	Other Direct Costs	I.F.A. Under 18	01/12/2015	42489231	Revenue - General Fund	Asphaleia Ltd	37486	3097.83
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	14/11/2015	42489234	Revenue - General Fund	STR Ltd	38722	1996.15
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN	DT430	Supplies & Services	Consultants	04/12/2015	42489238	Revenue - General Fund	Gatenby Anderson Ltd	3750	11970.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN	DT430	Supplies & Services	Other Expenses	17/12/2015	42489241	Revenue - General Fund	Cambian Autism Services Limited	3372	57948.96
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN	DT430	Supplies & Services	Other Expenses	17/12/2015	42489242	Revenue - General Fund	Cambian Autism Services Limited	3372	44141.60
Economic Development Capital	MCAP	Ichen Riverfront	MOIRF	Town Depot	M9370	Supplies & Services	Services - Other	23/11/2015	42489256	Capital - General Fund	Pinsent Masons LLP	39094	7938.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	14/11/2015	42489260	Revenue - General Fund	Royal Mail Group Ltd	16281	4053.52
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU29P	Premises Costs	Water Charges	13/11/2015	42489272	Revenue - General Fund	Southern Water	17232	1783.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42489327	Revenue - General Fund	Total Gas & Power Ltd	47371	1037.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	24/11/2015	42489463	Revenue - General Fund	Total Gas & Power Ltd	47371	618.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42489467	Revenue - General Fund	Total Gas & Power Ltd	47371	1053.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42489468	Revenue - General Fund	Total Gas & Power Ltd	47371	1171.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42489469	Revenue - General Fund	Total Gas & Power Ltd	47371	2585.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42489470	Revenue - General Fund	Total Gas & Power Ltd	47371	2759.83
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	13/11/2015	42489474	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Salaries & Wages	Agency Staff - General	13/11/2015	42489477	Revenue - General Fund	Simply Supply Ltd	39192	933.96
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Salaries & Wages	Agency Staff - General	13/11/2015	42489478	Revenue - General Fund	Simply Supply Ltd	39192	852.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kent									

Environment & Transport	CTCE	Transportation	EN31	Off Street Car Parking	ENL60	Supplies & Services	Credit Facilities / Bank Charges	28/11/2015	42489568	Revenue - General Fund	G4S Technology Ltd	36949	587.40
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	05/12/2015	42489569	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	3002.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee Costs	Employee - Other Expenditure	19/11/2015	42489570	Revenue - General Fund	The Law Society	2454	5984.00
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Special Sampling	20/11/2015	42489577	Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1449.00
Environment & Transport	CTCE	Transportation	EN31	Off Street Car Parking	EN620	Supplies & Services	Credit Facilities / Bank Charges	28/11/2015	42489578	Revenue - General Fund	G4S Technology Ltd	36949	4593.48
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/12/2015	42489579	Revenue - General Fund	Two Saints Ltd	15175	37538.46
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	19/11/2015	42489582	Revenue - General Fund	Southern Water	17232	744.62
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/12/2015	42489592	Revenue - General Fund	Minstead Training Project Ltd	31828	1113.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC400	Other Direct Costs	MARP & Out of City-U16	03/12/2015	42489607	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	07/12/2015	42489657	Revenue - General Fund	Capita Business Services Ltd	38433	47437.96
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Payments to Capita	04/12/2015	42489658	Revenue - General Fund	Capita Business Services Ltd	38433	4157.38
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita	21/11/2015	42489659	Revenue - General Fund	Capita Business Services Ltd	38433	12536.60
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita	11/12/2015	42489660	Revenue - General Fund	Capita Business Services Ltd	38433	18673.21
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RH103	Supplies & Services	Payments to Capita	05/12/2015	42489661	Revenue - General Fund	Capita Business Services Ltd	38433	110438.60
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DL600	Supplies & Services	Payments to Capita	24/11/2015	42489662	Revenue - General Fund	Capita Business Services Ltd	38433	17110.13
Finance	RES	Local Taxation & Benefits Services	LTB	LT & B Client	RLU05	Supplies & Services	Payments to Capita	16/11/2015	42489663	Revenue - General Fund	Capita Business Services Ltd	38433	7319.64
Leader's Portfolio	LPOR	Property Services	PROP	Capita P5 - Variable Charges	RN107	Supplies & Services	Payments to Capita	14/11/2015	42489664	Revenue - General Fund	Capita Business Services Ltd	38433	78464.82
Finance	RES	Partnership	PN	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	04/12/2015	42489665	Revenue - General Fund	Capita Business Services Ltd	38433	159433.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE551	Other Direct Costs	Private Providers	30/11/2015	42489676	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1115.40
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	01/12/2015	42489678	Revenue - General Fund	Berry Recruitment Ltd	47786	7653.75
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	20/11/2015	42489679	Revenue - General Fund	Berry Recruitment Ltd	47786	1625.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE551	Other Direct Costs	Private Providers	08/12/2015	42489681	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1630.48
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE551	Other Direct Costs	Private Providers	30/11/2015	42489682	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1658.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SE551	Other Direct Costs	Private Providers	02/12/2015	42489683	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2389.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	15/12/2015	42489685	Revenue - General Fund	HCL Social Care Ltd	5651	1413.03
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Security	20/11/2015	42489686	Revenue - General Fund	Kingdom Security Limited	51716	7947.04
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42489689	Revenue - General Fund	Randstad Care Ltd	39438	977.90
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	15/12/2015	42489690	Revenue - General Fund	Randstad Care Ltd	39438	900.60
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Dev	EL390	Supplies & Services	Workforce Development	19/11/2015	42489694	Revenue - General Fund	Jenny Barber	2558	575.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/12/2015	42489702	Revenue - General Fund	Minstead Training Project Ltd	31828	848.70
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42489703	Revenue - General Fund	Minstead Training Project Ltd	31828	3747.30
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/12/2015	42489704	Revenue - General Fund	Minstead Training Project Ltd	31828	2360.36
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/12/2015	42489706	Revenue - General Fund	Minstead Training Project Ltd	31828	890.40
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/12/2015	42489707	Revenue - General Fund	Minstead Training Project Ltd	31828	667.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/12/2015	42489709	Revenue - General Fund	Minstead Training Project Ltd	31828	890.40
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	17/11/2015	42489736	Revenue - General Fund	Bidvest Foodservice	24304	790.94
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	14/11/2015	42489757	Revenue - General Fund	Fleet (Line Markers) Ltd	22915	1440.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay P	SP931	Other Direct Costs	Nursing Homes	05/12/2015	42489762	Revenue - General Fund	Durban House Nursing Home	8890	2714.29
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA490	Other Direct Costs	Private Providers	07/12/2015	42489764	Revenue - General Fund	Minstead Training Project Ltd	31828	667.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay P	SP931	Other Direct Costs	Nursing Homes	16/11/2015	42489765	Revenue - General Fund	Durban House Nursing Home	8890	1000.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	0B110	Other Direct Costs	Payments to OLA's	26/11/2015	42489768	Revenue - General Fund	Kent County Council	48790	6037.92
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Pay Parents Conveying Children	20/11/2015	42489772	Revenue - General Fund	Supplier Name Redacted	49721	1078.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/12/2015	42489783	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	739.20
Environment & Transport	CTCE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Public Analyst	26/11/2015	42489785	Revenue - General Fund	Hamphire Scientific Services	22713	2300.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/12/2015	42489786	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	957.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	20/11/2015	42489788	Revenue - General Fund	Medicare First	46067	1523.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42489789	Revenue - General Fund	Medicare First	46067	1413.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	25/11/2015	42489790	Revenue - General Fund	Metro Rod Ltd	37424	4665.90
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42489792	Revenue - General Fund	Medicare First	46067	1368.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/11/2015	42489793	Revenue - General Fund	Medicare First	46067	1130.90
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42489795	Revenue - General Fund	Medicare First	46067	1098.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	20/11/2015	42489796	Revenue - General Fund	Medicare First	46067	1452.45
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	20/11/2015	42489800	Revenue - General Fund	Medicare First	46067	900.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	0-5 Health Visiting	SMHT7	Other Direct Costs	Purchased Services	24/11/2015	42489801	Revenue - General Fund	Solent NHS Trust	35631	709334.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	08/12/2015	42489804	Revenue - General Fund	Richmond Fellowship	32426	780.16
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	17/11/2015	42489807	Revenue - General Fund	Medicare First	46067	1620.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HPR30	Other Direct Costs	Water quality testing	20/11/2015	42489808	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	720.00
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	20/11/2015	42489809	Revenue - General Fund	Youth Justice Board for England and Wales	28437	3354.00
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	20/11/2015	42489810	Revenue - General Fund	Youth Justice Board for England and Wales	28437	4472.00
Health & Adult Social Care	HSC	Reablement	HASR	City Care First Support	SG760	Supplies & Services	Photocopying	16/11/2015	42489812	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	551.09
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Schen	SFV16	Other Direct Costs	Purchased Services	17/11/2015	42489832	Revenue - General Fund	Rose Road Association	6694	-509.33
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adults Fiction 0531	24/11/2015	42489843	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	645.01
Environment & Transport	CTCE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	17/11/2015	42489849	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	1682.90
Environment Trading Areas	CTCET	Landscape Trading Area	ET60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	20/11/2015	42489857	Revenue - General Fund	Solent Turf Supplies Ltd	19898	1620.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Residential Homes fabric furnishing CQC	R9720	Supplies & Services	Health and Safety Equipment	14/11/2015	42489888	Capital - General Fund	Freeway Contract Flooring Ltd	17275	1350.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	18/11/2015	42489889	Revenue - General Fund	Staff 2000	8072	4635.82
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Health and Safety Equipment	14/11/2015	42489890	Revenue - General Fund	Freeway Contract Flooring Ltd	17275	545.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	SOCS/Direct Payment Scheme	16/11/2015	42489896	Revenue - General Fund	Supplier Name Redacted	3291	4757.05
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	20/11/2015	42489906	Revenue - General Fund	Staff 2000	8072	2915.77
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	27/11/2015	42489907	Revenue - General Fund	Staff 2000	8072	3321.88
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenitsh Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	25/11/2015	42489908	Revenue - General Fund	Staff 2000	8072	2220.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	30/11/2015	42489912	Revenue - General Fund	The Maypole Nursing Centre	15876	-984.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/12/2015	42489913	Revenue - General Fund	Dimensions (UK) Ltd	14932	4271.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42489914	Revenue - General Fund	Dimensions (UK) Ltd	14932	1235.85
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42489916	Revenue - General Fund	Dimensions (UK) Ltd	14932	2936.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42489917	Revenue - General Fund	Dimensions (UK) Ltd	14932	2074.73
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	08/12/2015	42489922	Revenue - General Fund	Dimensions (UK) Ltd	14932	569.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/12/2015	42489923	Revenue - General Fund	Dimensions (UK) Ltd	14932	636.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42489925	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42489929	Revenue - General Fund	Dimensions (UK) Ltd	14932	1557.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/11/2015	42489930	Revenue - General Fund	Dimensions (UK) Ltd	14932	808.92
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/12/2015	42489935	Revenue - General Fund	Dimensions (UK) Ltd	14932	1483.02
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	ALSSH	Other Direct Costs	Private Providers	08/12/2015	42489936	Revenue - General Fund	Dimensions (UK) Ltd	14932	913.78
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/12/2015	42489937	Revenue - General Fund	Dimensions (UK) Ltd	14932	808.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/12/2015	42489938	Revenue - General Fund	Dimensions (UK) Ltd	14932	539.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42489951	Revenue - General Fund	Dimensions (UK) Ltd	14932	576.73
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support									

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490024	Revenue - General Fund	The Childrens Family Trust	48320	633.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490025	Revenue - General Fund	The Childrens Family Trust	48320	3383.34
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490026	Revenue - General Fund	The Childrens Family Trust	48320	3359.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490027	Revenue - General Fund	The Childrens Family Trust	48320	3516.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490028	Revenue - General Fund	The Childrens Family Trust	48320	3516.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490029	Revenue - General Fund	The Childrens Family Trust	48320	3359.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490030	Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490031	Revenue - General Fund	The Childrens Family Trust	48320	3359.16
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Domestic Abuse & Domestic Violence	SI631	Other Direct Costs	Purchased Services	01/12/2015	42490032	Revenue - General Fund	Southampton Rape Crisis	16164	16666.60
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Other Expenses	12/12/2015	42490033	Capital - Housing Revenue Account	Medway Photographic	14026	2528.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	09/12/2015	42490034	Revenue - General Fund	Richmond Fellowship	32426	9576.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490035	Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490036	Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490037	Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Consultants	05/12/2015	42490038	Revenue - General Fund	HMIS Consulting Ltd	49111	750.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490039	Revenue - General Fund	The Childrens Family Trust	48320	3250.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490040	Revenue - General Fund	The Childrens Family Trust	48320	3166.80
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	25/11/2015	42490043	Revenue - General Fund	Young Epilepsy	49506	36817.23
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	20/11/2015	42490044	Revenue - General Fund	KIDS	174	4484.28
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Rail Season Tickets & Warrants	30/11/2015	42490053	Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	581.85
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Democratic Services	QL220	Other Employee Costs	Severance Compensation	26/11/2015	42490100	Revenue - General Fund	Hampshire County Council Pension Fund	42543	18410.28
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	20/11/2015	42490214	Revenue - General Fund	Autism Wessex	21788	504.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	08/12/2015	42490215	Revenue - General Fund	Autism Wessex	21788	3199.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Public Analyst	20/11/2015	42490218	Revenue - General Fund	Hampshire County Council	15778	5292.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	OS690	Salaries & Wages	Agency Staff - General	27/11/2015	42490229	Revenue - General Fund	Thomtech Ltd	46977	1000.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	08/12/2015	42490237	Revenue - General Fund	All Care (GB) Ltd	33569	560.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/12/2015	42490238	Revenue - General Fund	All Care (GB) Ltd	33569	704.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	18/11/2015	42490241	Revenue - General Fund	Portsmouth City Council	34106	11374.21
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42490243	Revenue - General Fund	Medicare First	46067	648.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	08/12/2015	42490248	Revenue - General Fund	All Care (GB) Ltd	33569	896.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	08/12/2015	42490249	Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	08/12/2015	42490251	Revenue - General Fund	Leonard Cheshire Disability	31434	892.03
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490252	Revenue - General Fund	The Childrens Family Trust	48320	3274.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490253	Revenue - General Fund	The Childrens Family Trust	48320	3250.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490254	Revenue - General Fund	The Childrens Family Trust	48320	3402.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490255	Revenue - General Fund	The Childrens Family Trust	48320	3402.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490256	Revenue - General Fund	The Childrens Family Trust	48320	3250.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490257	Revenue - General Fund	The Childrens Family Trust	48320	3166.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490258	Revenue - General Fund	The Childrens Family Trust	48320	3166.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490259	Revenue - General Fund	The Childrens Family Trust	48320	3166.80
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Supplies & Services	Other Expenses	18/11/2015	42490273	Revenue - General Fund	Hampshire County Council	45596	555.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Purchases from HCC	17/11/2015	42490274	Revenue - General Fund	Orchard Close Social Services Department	17307	1582.00
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	20/11/2015	42490293	Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1322.75
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-Freemantle	S1510	Premises Costs	Contract Cleaning	18/11/2015	42490297	Revenue - General Fund	Freemantle & Shirley Community Association	21880	1784.26
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	30/11/2015	42490379	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1260.05
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42490382	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	30/11/2015	42490383	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	941.06
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42490384	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	726.60
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	20/11/2015	42490385	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42490387	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	821.42
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	20/11/2015	42490388	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	655.80
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	05/12/2015	42490389	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	30/11/2015	42490390	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	756.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH106	Other Employee Costs	Employee - Other Expenditure	25/11/2015	42490391	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	15/12/2015	42490396	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.75
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42490397	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	792.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	CS450	Salaries & Wages	Agency Staff - General	15/12/2015	42490398	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Giv	17/11/2015	42490399	Revenue - General Fund	GL Hearn Limited	43452	1973.26
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	17/11/2015	42490400	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	890.60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	CS450	Salaries & Wages	Agency Staff - General	04/12/2015	42490401	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42490402	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.75
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42490403	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	792.00
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/11/2015	42490404	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.12
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	01/12/2015	42490406	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	17/11/2015	42490408	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	890.60
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42490410	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	605.73
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/11/2015	42490411	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.12
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	20/11/2015	42490412	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	886.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2015	42490413	Revenue - General Fund	Familyplacement.com Ltd	47421	4719.96
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2015	42490414	Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2015	42490415	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/11/2015	42490416	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42490417	Revenue - General Fund	Familyplacement.com Ltd	47421	2903.88
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Central Team	WK200	Supplies & Services	Pment - Main Contractor	20/11/2015	42490418	Revenue - General Fund	Places for People Leisure Management Ltd	42229	95570.59
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	17/11/2015	42490419	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	890.60
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	05/12/2015	42490421	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	635.52
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Central Team	WK200	Supplies & Services	Pment - Main Contractor	20/11/2015	42490424	Revenue - General Fund	Places for People Leisure Management Ltd	42229	95570.59
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	17/11/2015	42490425	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	890.60
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	17/11/2015	42490427	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	528.36
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	04/12/2015	42490431	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	CHFA	Safeguarding Co-ordination and DOLS	S1270	Salaries & Wages	Agency Staff - General	19/11/2015	42490433	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1532.54
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	25/11/2015	42490434	Revenue - General Fund	Embrace All Ltd	50804	3500.00
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	17/11/2015	42490437	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	890.60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42490439	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	04/12/2015					

Leaders Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	23/11/2015	42490509 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1334.16
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	20/11/2015	42490510 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1761.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay Pl	SP931	Other Direct Costs	Nursing Homes	08/12/2015	42490511 Revenue - General Fund	Durban House Nursing Home	8890	2142.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SR710	Salaries & Wages	Agency Staff - General	08/12/2015	42490516 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	15/12/2015	42490517 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42490518 Revenue - General Fund	Sanctuary Personnel Ltd	38870	952.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42490519 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	16/12/2015	42490520 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SR710	Salaries & Wages	Agency Staff - General	08/12/2015	42490522 Revenue - General Fund	HCL Social Care Ltd	5651	1413.03
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	08/12/2015	42490523 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration	QL240	Supplies & Services	Courses and Seminars	17/11/2015	42490526 Revenue - General Fund	The Association of Electoral Administrators	1455	1204.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	19/11/2015	42490529 Revenue - General Fund	Baxter Confidential	42124	1737.41
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	04/12/2015	42490531 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	08/12/2015	42490533 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	11/12/2015	42490538 Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	17/12/2015	42490553 Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Supplies & Services	Other Expenses	21/11/2015	42490555 Revenue - General Fund	SH Group Ltd	6707	10512.50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	Agency Staff - General	26/11/2015	42490556 Revenue - General Fund	SWP Consulting	47623	1665.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	18/11/2015	42490558 Revenue - General Fund	Destination Southampton Limited	44919	695.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	Agency Staff - General	26/11/2015	42490563 Revenue - General Fund	SWP Consulting	47623	1665.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	05/12/2015	42490564 Revenue - General Fund	SWP Consulting	47623	1184.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	Agency Staff - General	26/11/2015	42490566 Revenue - General Fund	SWP Consulting	47623	1665.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Care Act and Better Care Fund	ST004	Other Direct Costs	Purchased Services	17/11/2015	42490567 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	6000.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	17/11/2015	42490568 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	559.44
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	17/11/2015	42490569 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	589.09
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	17/12/2015	42490574 Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	Agency Staff - General	26/11/2015	42490576 Revenue - General Fund	SWP Consulting	47623	1012.50
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	19/11/2015	42490581 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	15/12/2015	42490583 Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42490584 Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SR710	Salaries & Wages	Agency Staff - General	16/12/2015	42490587 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	16/12/2015	42490592 Revenue - General Fund	Kapni Consultancy Ltd	52958	1300.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Supplies & Services	Provision of Courses - General	01/12/2015	42490596 Revenue - General Fund	Plus You Limited	40542	4422.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42490598 Revenue - General Fund	Families Fostering Ltd	41010	5133.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490599 Revenue - General Fund	Families Fostering Ltd	41010	1140.84
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	Pmnet - Main Contractor	23/11/2015	42490613 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	582114.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490614 Revenue - General Fund	Families Fostering Ltd	41010	2950.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490615 Revenue - General Fund	Families Fostering Ltd	41010	2526.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490616 Revenue - General Fund	Families Fostering Ltd	41010	2881.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490617 Revenue - General Fund	Families Fostering Ltd	41010	2989.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490618 Revenue - General Fund	Families Fostering Ltd	41010	2989.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490619 Revenue - General Fund	Families Fostering Ltd	41010	3321.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490620 Revenue - General Fund	Families Fostering Ltd	41010	3407.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490621 Revenue - General Fund	Families Fostering Ltd	41010	2989.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490622 Revenue - General Fund	Families Fostering Ltd	41010	2989.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490623 Revenue - General Fund	Families Fostering Ltd	41010	3407.10
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	Agency Staff - General	08/12/2015	42490625 Revenue - General Fund	Gatenby Sanderson Ltd	3750	5600.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490627 Revenue - General Fund	Families Fostering Ltd	41010	2881.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490628 Revenue - General Fund	Families Fostering Ltd	41010	2950.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490629 Revenue - General Fund	Families Fostering Ltd	41010	2950.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490630 Revenue - General Fund	Families Fostering Ltd	41010	2950.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490633 Revenue - General Fund	Families Fostering Ltd	41010	5704.20
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Civic Ceremonies	PN500	Supplies & Services	Direct Works - Removals	17/11/2015	42490645 Revenue - General Fund	AA Media Ltd T/A AA Signs	32865	717.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OC Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	03/12/2015	42490646 Revenue - General Fund	Family Assessment & Support Services Ltd	52836	4267.60
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LI110	Supplies & Services	Equipment Purchase	14/12/2015	42490649 Revenue - General Fund	Blachera Illumination UK Ltd	53074	5404.74
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Legal Expenses - Counsels Fee	02/12/2015	42490742 Revenue - General Fund	D W Contractors	17183	680.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/11/2015	42490766 Revenue - General Fund	Sarah Henstock-Turner	31754	500.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/11/2015	42490767 Revenue - General Fund	Daniel Nother	3184	900.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/11/2015	42490768 Revenue - General Fund	Daniel Nother	3184	500.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	18/11/2015	42490771 Revenue - General Fund	Citibank	41831	1137.35
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/11/2015	42490773 Revenue - General Fund	Mrs Margaret Styles	52823	572.50
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/11/2015	42490774 Revenue - General Fund	Miss Caroline Hartley	44394	3025.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	20/11/2015	42490775 Revenue - General Fund	Miss Lucy Davis	52219	525.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	15/12/2015	42490786 Revenue - General Fund	Care Rangers Ltd	21633	563.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Schen	SFV16	Other Direct Costs	Purchased Services	19/11/2015	42490796 Revenue - General Fund	Rose Road Association	6694	9797.21
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	21/11/2015	42490811 Revenue - General Fund	The Maypole Nursing Centre	15876	1476.72
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU820	Premises Costs	Repair & Maint of Buildings - Ge	20/11/2015	42490823 Revenue - General Fund	Freeway Contract Flooring Ltd	17275	940.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490836 Revenue - General Fund	Moments Fostering Limited	47728	4272.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Salaries & Wages	Agency Staff - General	24/11/2015	42490868 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1463.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	20/11/2015	42490869 Revenue - General Fund	T J Waste & Recycling Limited	38608	3775.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Salaries & Wages	Agency Staff - General	24/11/2015	42490873 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1463.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Salaries & Wages	Agency Staff - General	24/11/2015	42490877 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1539.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	26/11/2015	42490878 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1325.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	03/12/2015	42490879 Revenue - General Fund	The Maypole Nursing Centre	15876	574.28
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Salaries & Wages	Agency Staff - General	24/11/2015	42490882 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1425.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	26/11/2015	42490883 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1022.76
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	26/11/2015	42490884 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1212.12
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Salaries & Wages	Agency Staff - General	24/11/2015	42490885 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1586.50
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	26/11/2015	42490888 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1358.64
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	26/11/2015	42490889 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1303.92
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	Pmnet - Main Contractor	19/11/2015	42490904 Capital - General Fund	Clear Channel UK Ltd	19866	4809.65
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	DLO	19/11/2015	42490905 Revenue - Housing Revenue Account	G Long T/A Long & Diben	17190	848.14
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42490907 Revenue - General Fund	Moments Fostering Limited	47728	4285.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMA02	Millbrook-Client Repairs	HR010	Supplies & Services	Pmnet - Main Contractor	27/11/2015	42490909 Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	1050.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	Pmnet - Main Contractor	03/12/2015	42490928 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	3599.00
Environment & Transport Capital	CCAP	Highways	CCAPH	Highways Maintenance Payments	C920C	Supplies & Services	Pmnet - Main Contractor					

Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Purchases from HCC	18/11/2015	42490966	Revenue - General Fund	Orchard Close Social Services Department	17307	791.00
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	23/11/2015	42490967	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	3620.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	18/11/2015	42490972	Revenue - General Fund	Commercial Supplies Ltd	15763	750.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42490978	Revenue - General Fund	Npower Ltd	12604	-760.66
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	02/12/2015	42490985	Revenue - General Fund	Seven Resourcing Ltd	44074	1415.45
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	02/12/2015	42490986	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	02/12/2015	42490987	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	15/12/2015	42490988	Revenue - General Fund	Seven Resourcing Ltd	44074	1586.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	03/12/2015	42490989	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	Agency Staff - General	26/11/2015	42490990	Revenue - General Fund	SWP Consulting	47623	1665.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	15/12/2015	42490993	Revenue - General Fund	SWP Consulting	47623	1193.25
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42491001	Revenue - General Fund	HCL Social Care Ltd	5651	825.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	11/12/2015	42491003	Revenue - General Fund	Willow Tree Homecare Ltd	46660	2438.80
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sho	SFV04	Other Direct Costs	Purchased Services	20/11/2015	42491006	Revenue - General Fund	Rose Road Association	6694	16975.51
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLD2	Other Direct Costs	Private Providers	03/12/2015	42491007	Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	20/11/2015	42491016	Revenue - General Fund	For Life Experiences UK Ltd	13380	3656.64
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/11/2015	42491021	Revenue - General Fund	Portsmouth City Council	34106	22384.66
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Agency Staff - General	24/11/2015	42491022	Revenue - General Fund	Caritas Recruitment Ltd	38002	1225.00
Communities, Culture & Leisure	COMM	Communities	ED51	Mgmt Of Community Centres	GL520	Supplies & Services	Construction Capita Non Retain	15/12/2015	42491026	Revenue - General Fund	Capita Property and Infrastructure Ltd	13318	2644.45
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	08/12/2015	42491030	Revenue - General Fund	All Care (GB) Ltd	33569	1248.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	H1700	Supplies & Services	Printing - External	25/11/2015	42491035	Capital - Housing Revenue Account	Cubic Digital Ltd	53133	725.00
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	18/11/2015	42491039	Revenue - General Fund	For Life Experiences UK Ltd	13380	5347.20
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42491040	Revenue - General Fund	Caritas Recruitment Ltd	38002	1255.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	Pment - Main Contractor	03/12/2015	42491054	Capital - Housing Revenue Account	Bentley Mobility Services	1437	3965.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLD5	Other Direct Costs	Private Providers	08/12/2015	42491059	Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
Environment & Transport	CTCET	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	20/11/2015	42491061	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	19032.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLD3	Other Direct Costs	Private Providers	08/12/2015	42491062	Revenue - General Fund	Dimensions (UK) Ltd	14932	4165.01
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	08/12/2015	42491070	Revenue - General Fund	All Care (GB) Ltd	33569	1472.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42491073	Revenue - General Fund	Foster Care Associates Ltd	16341	3146.97
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491074	Revenue - General Fund	Foster Care Associates Ltd	16341	3146.97
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491075	Revenue - General Fund	Foster Care Associates Ltd	16341	3146.97
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491076	Revenue - General Fund	Foster Care Associates Ltd	16341	3312.60
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Other Expenses	02/12/2015	42491077	Revenue - General Fund	Northgate Public Services UK Ltd	24334	1366.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	08/12/2015	42491081	Revenue - General Fund	Medicare First	46067	1424.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491084	Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491085	Revenue - General Fund	Foster Care Associates Ltd	16341	3522.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491086	Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491087	Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491088	Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	10/12/2015	42491089	Revenue - General Fund	Foster Care Associates Ltd	16341	3522.60
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sho	SFV04	Other Direct Costs	Purchased Services	20/11/2015	42491090	Revenue - General Fund	Rose Road Association	6694	-18028.15
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLD4	Other Direct Costs	Private Providers	04/12/2015	42491091	Revenue - General Fund	Royal Mencap Society	6763	-1306.25
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	08/12/2015	42491092	Revenue - General Fund	Medicare First	46067	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	10/12/2015	42491093	Revenue - General Fund	Foster Care Associates Ltd	16341	3129.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491096	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	08/12/2015	42491097	Revenue - General Fund	Medicare First	46067	1428.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491099	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.20
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Pupil Referral Unit Capital	E7202	Supplies & Services	Pment - Main Contractor	19/11/2015	42491104	Capital - General Fund	Walsall	20025	12432.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491106	Revenue - General Fund	Fostering Solutions Ltd	14509	2831.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491107	Revenue - General Fund	Fostering Solutions Ltd	14509	3389.70
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central - XC380	XC380	Supplies & Services	Services - Other	25/11/2015	42491108	Revenue - Housing Revenue Account	Click2Scan Ltd	45290	3320.00
Health & Adult Social Care	HSC	Long Term	HASS	Priority Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	04/12/2015	42491109	Revenue - General Fund	White Lodge Rest Home Ltd	14824	305.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491110	Revenue - General Fund	Heath Farm Fostering	50246	5322.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491111	Revenue - General Fund	Fostering Solutions Ltd	14509	4255.58
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491112	Revenue - General Fund	Fostering Solutions Ltd	14509	3517.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491113	Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491114	Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491115	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491116	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491117	Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Environment & Transport	CTCET	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	24/11/2015	42491148	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	220833.33
Environment & Transport Non-Envel	CTCEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Road Markings - New	20/11/2015	42491153	Revenue - General Fund	Bournemouth White Lining Ltd	18853	1165.73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491166	Revenue - General Fund	Heath Farm Fostering	50246	5494.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491167	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491168	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	26/11/2015	42491169	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491170	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491171	Revenue - General Fund	Fostering Solutions Ltd	14509	3059.21
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491172	Revenue - General Fund	Fostering Solutions Ltd	14509	3219.93
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491173	Revenue - General Fund	Fostering Solutions Ltd	14509	4161.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42491174	Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491175	Revenue - General Fund	Fostering Solutions Ltd	14509	2831.76
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	02/12/2015	42491185	Revenue - General Fund	Seven Resourcing Ltd	44074	1773.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42491186	Revenue - General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/12/2015	42491187	Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Car									

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	QLPSH	Other Direct Costs	Private Providers	15/12/2015	42491236	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1699.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42491239	Revenue - General Fund	Dimensions (UK) Ltd	14932	10762.18
Environment & Transport	CTCE	E&T Contracts Management	EN22	ROMTV Contract Sum	ENH45	Supplies & Services	Contract Management Fee	20/11/2015	42491243	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	87605.52
Leader's Portfolio	LPOR	HR	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita	21/11/2015	42491244	Revenue - General Fund	Capita Business Services Ltd	38433	14014.11
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	H0541	Supplies & Services	Pment - Main Contractor	03/12/2015	42491245	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	695.50
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Premises Costs	Rent	25/11/2015	42491251	Revenue - General Fund	Templeton Stockbridge & Clydesdale Maintenance	51612	1800.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Premises Costs	Rates	11/12/2015	42491252	Revenue - General Fund	Templeton Stockbridge & Clydesdale Maintenance	51612	1800.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/11/2015	42491263	Revenue - General Fund	A2B Express Travel	22980	1504.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/12/2015	42491271	Revenue - General Fund	Dimensions (UK) Ltd	14932	716.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42491272	Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42491273	Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	20/11/2015	42491276	Revenue - General Fund	CLH Healthcare Group	14517	640.23
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42491279	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	20/11/2015	42491281	Revenue - General Fund	CLH Healthcare Group	14517	605.23
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/12/2015	42491282	Revenue - General Fund	Dimensions (UK) Ltd	14932	537.42
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42491283	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	19/11/2015	42491286	Revenue - General Fund	Peartree House	14899	9064.86
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clinics	RS850	Other Direct Costs	Nursing Homes	19/11/2015	42491287	Revenue - General Fund	Peartree House	14899	3453.28
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	20/11/2015	42491290	Revenue - General Fund	CLH Healthcare Group	14517	549.64
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	20/11/2015	42491292	Revenue - General Fund	CLH Healthcare Group	14517	613.24
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/11/2015	42491295	Revenue - General Fund	Royal Mail Group Ltd	16281	5423.18
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Premises Costs	Rent	25/11/2015	42491298	Revenue - General Fund	Templeton Stockbridge & Clydesdale Maintenance	51612	1800.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Purchases from HCC	24/11/2015	42491311	Revenue - General Fund	Hexagon Centre Social Services Department	10309	2854.80
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	MDA1B	Other Direct Costs	Private Providers	27/11/2015	42491312	Revenue - General Fund	ANA Treatment Centres Ltd	34453	2510.01
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	20/11/2015	42491314	Revenue - General Fund	CLH Healthcare Group	14517	759.85
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42491323	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	Agency Staff - General	17/12/2015	42491324	Revenue - General Fund	Liquid Personnel Ltd	47828	1709.70
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42491325	Revenue - General Fund	Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	21/12/2015	42491326	Revenue - General Fund	Liquid Personnel Ltd	47828	1550.84
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42491327	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42491328	Revenue - General Fund	Liquid Personnel Ltd	47828	1480.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	26/11/2015	42491329	Revenue - General Fund	Berry Recruitment Ltd	47786	1657.92
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	02/12/2015	42491349	Revenue - General Fund	CLH Healthcare Group	14517	999.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42491351	Revenue - General Fund	Liquid Personnel Ltd	47828	1262.10
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	GH320	Salaries & Wages	Agency Staff - General	23/11/2015	42491354	Revenue - General Fund	Tempest Resourcing Ltd	47136	945.00
Housing & Sustainability	HOUS	Other Services	HCN07	Kanes Hill Gypsy Site	S0100	Supplies & Services	Equipment Purchase	25/11/2015	42491355	Revenue - General Fund	Lawson HIS Ltd	14878	688.60
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	04/12/2015	42491356	Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SC210	Salaries & Wages	Agency Staff - General	02/12/2015	42491358	Revenue - General Fund	Caritas Recruitment Ltd	38002	1188.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	20/11/2015	42491361	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	CCTV Maint	16/12/2015	42491362	Revenue - Housing Revenue Account	AST Ltd	17278	998.40
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	27/11/2015	42491363	Revenue - General Fund	Families Fostering Ltd	41010	2343.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42491364	Revenue - General Fund	Families Fostering Ltd	41010	2603.70
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	05/12/2015	42491367	Revenue - General Fund	Voyage Ltd	10340	690.28
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SN910	Salaries & Wages	Agency Staff - General	27/11/2015	42491369	Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42491408	Revenue - General Fund	Caritas Recruitment Ltd	38002	-1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42491437	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	01/12/2015	42491439	Revenue - General Fund	Berry Recruitment Ltd	47786	5697.76
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	23/11/2015	42491442	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	15/12/2015	42491445	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42491446	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42491447	Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.10
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42491448	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Agency Staff - General	03/12/2015	42491449	Revenue - General Fund	Caritas Recruitment Ltd	38002	1260.00
Environment & Transport	CCTE	On-Street Parking	ENN20	On-Street Parking	ENN20	Supplies & Services	Credit Facilities / Bank Charges	30/11/2015	42491451	Revenue - General Fund	Parkoon Ltd	12704	2041.28
Health & Adult Social Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	15/12/2015	42491453	Revenue - General Fund	Refresh Support Services	50583	570.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42491457	Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/12/2015	42491460	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	650.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	09/12/2015	42491462	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	500.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	09/12/2015	42491464	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	08/12/2015	42491471	Revenue - General Fund	Voyage Ltd	10340	1119.70
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/12/2015	42491476	Revenue - General Fund	Voyage Ltd	10340	5563.28
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/11/2015	42491480	Revenue - Housing Revenue Account	AST Ltd	17278	723.52
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0200	Supplies & Services	General Provisions	20/11/2015	42491481	Revenue - General Fund	Bidvest Foodservice	24304	597.73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	27/11/2015	42491486	Revenue - General Fund	Town and Country Cars Southampton	33508	899.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	27/11/2015	42491488	Revenue - General Fund	Families Fostering Ltd	41010	2343.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42491489	Revenue - General Fund	Families Fostering Ltd	41010	2603.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42491490	Revenue - General Fund	Families Fostering Ltd	41010	2950.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Over 18	27/11/2015	42491491	Revenue - General Fund	Families Fostering Ltd	26739	4134.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short St	SE841	Other Direct Costs	Private Providers	20/11/2015	42491492	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1740.76
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	27/11/2015	42491495	Revenue - General Fund	Town and Country Cars Southampton	33508	1153.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	27/11/2015	42491498	Revenue - General Fund	Families Fostering Ltd	41010	2657.70
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	08/12/2015	42491500	Revenue - General Fund	Voyage Ltd	10340	1380.56
Housing Revenue Account Capital	HCAP	New Build	HRA07	Erskine Court Rebuild	H6700	Supplies & Services	Consultants	20/11/2015	42491501	Capital - Housing Revenue Account	Drew Smith Ltd	17192	454690.77
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Adaptions - Repair and Mainten	10/12/2015	42491503	Revenue - General Fund	West End Roofing And Construction Ltd	17276	4340.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Pupil Travel To School Non SCi	20/11/2015	42491506	Revenue - General Fund	East Sussex County Council	17352	2856.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Consultants	05/12/2015	42491509	Revenue - General Fund	HMS Consulting Ltd	49111	750.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/11/2015	42491517	Revenue - General Fund	Npower Ltd	12604	-1486.58
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Rental and Leasing - Equipmen	26/11/2015	42491521	Revenue - General Fund	Siemens Financial Services Ltd	16624	2329.01
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Reactive Minor	PU210	Premises Costs	Repair & Maint of Buildings - Gs	17/12/2015	42491533	Revenue - General Fund	M/J Mechanical Services Ltd	48078	5253.75
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	21/11/2015	42491535	Revenue - General Fund	Sarah Saunders (S & R) Ltd	34332	2163.80
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	21/11/2015	42491543	Revenue - General Fund	Orchid Cellmark Limited	3148	504.00
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Individual Electoral Registration	PG550	Supplies & Services	Postages	20/11/2015	42491590	Revenue - General Fund	Financial Data Management plc	18512	667.08
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/11/2015	42491596	Revenue - Housing Revenue Account	AST Ltd	17278	720.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/11/2015	42491598	Revenue - Housing Revenue Account	AST Ltd	17278	858.90
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	11/12/2015	42491599	Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages							

Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	01/12/2015	42491635	Revenue - General Fund	Office Angels	22886	831.38
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42491640	Revenue - General Fund	Randstad Care Ltd	39438	946.65
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	01/12/2015	42491643	Revenue - General Fund	Office Angels	22886	-607.54
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42491645	Revenue - General Fund	Randstad Care Ltd	39438	1216.60
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	01/12/2015	42491647	Revenue - General Fund	Office Angels	22886	-615.75
Holding Accounts	HOLD	Environment & Transport	CTCE	Rail Warrant Payments	B4650	Transportation Costs	Rail Season Tickets & Warrants	25/11/2015	42491649	Revenue - General Fund	Stagecoach South Western Trains Ltd	29807	7088.60
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	18/12/2015	42491650	Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	01/12/2015	42491655	Revenue - General Fund	Office Angels	22886	-615.75
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	Agency Staff - General	11/12/2015	42491672	Revenue - General Fund	Tamra Bradbury Education Ltd	53005	2100.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Transport Costs	28/11/2015	42491673	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	588.28
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Purchases from HCC	21/11/2015	42491683	Revenue - General Fund	Orchard Close Social Services Department	17307	678.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491686	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491687	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/12/2015	42491688	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491689	Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491690	Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491691	Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491692	Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491697	Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debts / Cont. Giv	20/11/2015	42491708	Revenue - General Fund	Citibank	41831	37015.80
Environment & Transport	CTCE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	20/11/2015	42491714	Revenue - General Fund	Surrey Loans Ltd	53134	1527.28
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SP939	Supplies & Services	Consultants	24/11/2015	42491795	Revenue - General Fund	NHS Southampton City CCG	48717	2100.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491796	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491797	Revenue - General Fund	Blue Sky Fostering Limited	25974	3213.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491798	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491799	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491800	Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491801	Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491802	Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491803	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491804	Revenue - General Fund	Blue Sky Fostering Limited	25974	5850.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491805	Revenue - General Fund	Blue Sky Fostering Limited	25974	3540.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491806	Revenue - General Fund	Blue Sky Fostering Limited	25974	3336.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491807	Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491808	Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491809	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491810	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491811	Revenue - General Fund	Blue Sky Fostering Limited	25974	3107.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491812	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491813	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491814	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491815	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491819	Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491820	Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491821	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491822	Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491823	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42491824	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	11/12/2015	42491840	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	605.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	27/11/2015	42491843	Revenue - General Fund	Staff 2000	8072	2872.63
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	25/11/2015	42491844	Revenue - General Fund	The Care Division Ltd	5935	528.26
Health & Adult Social Care	HSC	Reablement	HASR	City Care First Support	SG76D	Other Direct Costs	Purchased Services	24/11/2015	42491846	Revenue - General Fund	Care Quality Commission	38147	-3761.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	23/11/2015	42491847	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	797.72
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0580	Salaries & Wages	Agency Staff - General	25/11/2015	42491848	Revenue - General Fund	Staff 2000	8072	4271.57
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	25/11/2015	42491849	Revenue - General Fund	Staff 2000	8072	1792.25
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	23/11/2015	42491854	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	699.42
Health & Adult Social Care	HSC	Reablement	HASR	City Care First Support	SG76D	Other Direct Costs	Purchased Services	24/11/2015	42491858	Revenue - General Fund	Care Quality Commission	38147	20633.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42491865	Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/12/2015	42491866	Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42491873	Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SM1LN	Other Direct Costs	Private Providers	09/12/2015	42491874	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	09/12/2015	42491875	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/12/2015	42491876	Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	30/11/2015	42491887	Revenue - General Fund	Staff 2000	8072	3682.48
Housing Revenue Account	HCAP	New Build	HRA07	Erskine Court Rebuild	H6700	Supplies & Services	Consultants	25/11/2015	42491890	Capital - Housing Revenue Account	First Wessex	40500	1527.52
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	25/11/2015	42491893	Revenue - General Fund	Tiger Ink Ltd	53175	625.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	25/11/2015	42491894	Revenue - General Fund	Seven Resourcing Ltd	44074	1693.25
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	25/11/2015	42491895	Revenue - General Fund	New Community Network	9718	560.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Insurance General Reserve(A)	BX460	Other Direct Costs	Risk Management Initiatives	26/11/2015	42491896	Revenue - General Fund	JLT Specialty Ltd	49985	5000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Elderly Persons Wardens	XC920	Supplies & Services	Broadband Charges	24/11/2015	42491922	Revenue - Housing Revenue Account	BT UK Business Accounts	16241	538.56
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	23/11/2015	42491941	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	608.42
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42491947	Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42491948	Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP3H	Other Direct Costs	Private Providers	08/12/2015	42491951	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	23/11/2015	42491952	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	825.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42491956	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SM1LS	Other Direct Costs	Private Providers	08/12/2015	42491957	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	08/12/2015	42491958	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	08/12/2015	42491959	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42491960	Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
Environment & Transport	CTCE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	04/12/2015	42491962	Revenue - General Fund	Go South Coast Ltd	1098	51281.02
Environment & Transport	CTCE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	04/12/2015	42491963	Revenue - General Fund	Go South Coast Ltd	1098	43418.80
Environment & Transport	CTCE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	04/12/2015	42491964	Revenue - General Fund	Go South Coast Ltd	1098	35634.54
Environment & Transport	CTCE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	04/12/2015	42491965	Revenue - General Fund	Go South Coast Ltd	1098	1

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42491991	Revenue - General Fund	By The Bridge Ltd	27033	4464.00
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Implementation of Property Level Measu	C242E	Supplies & Services	Grants	25/11/2015	42491993	Capital - General Fund	Westgate Construction (Hertford) Ltd	52817	5316.00
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	08/12/2015	42491996	Revenue - General Fund	Lawton Communications Group Ltd	14426	4918.42
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42491997	Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42491998	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Leader's Portfolio	LPOR	HR Services	HR	Corporate HR Services	RH300	Supplies & Services	Services - Other	27/11/2015	42492000	Revenue - General Fund	Survey Solutions Ltd	50858	1400.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	01/12/2015	42492001	Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42492003	Revenue - General Fund	By The Bridge Ltd	27033	3099.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42492004	Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	09/12/2015	42492005	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Leader's Portfolio	LPOR	HR Services	HR	Corporate HR Services	RH300	Supplies & Services	Services - Other	30/11/2015	42492008	Revenue - General Fund	Survey Solutions Ltd	50858	6965.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	01/12/2015	42492009	Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	23/11/2015	42492010	Capital - Housing Revenue Account	Medway Photographic	14026	870.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	23/11/2015	42492011	Capital - Housing Revenue Account	Medway Photographic	14026	870.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	08/12/2015	42492015	Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge	04/12/2015	42492017	Revenue - General Fund	Chichester Stoneworks Ltd	50978	650.52
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	25/11/2015	42492031	Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	08/12/2015	42492049	Revenue - General Fund	Randstad Care Ltd	39438	640.00
Health & Adult Social Care	HSC	Long Term	HASS	Transport	SM1LT	Other Direct Costs	Private Providers	05/12/2015	42492052	Revenue - General Fund	Door2door Cars Ltd	16809	505.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42492055	Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	10/12/2015	42492057	Revenue - General Fund	Randstad Care Ltd	39438	950.18
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	10/12/2015	42492058	Revenue - General Fund	Randstad Care Ltd	39438	1102.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO590	Supplies & Services	General Provisions	27/11/2015	42492059	Revenue - General Fund	Bidvest Foodservice	24304	552.93
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	Education Supplies - Other	01/12/2015	42492060	Revenue - General Fund	Rebecca Porter	39607	1150.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42492061	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492080	Revenue - General Fund	Total Gas & Power Ltd	47371	-1582.65
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492081	Revenue - General Fund	Total Gas & Power Ltd	47371	-1855.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492082	Revenue - General Fund	Total Gas & Power Ltd	47371	-2491.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492083	Revenue - General Fund	Total Gas & Power Ltd	47371	-1321.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492084	Revenue - General Fund	Total Gas & Power Ltd	47371	-1897.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492085	Revenue - General Fund	Total Gas & Power Ltd	47371	-2325.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492086	Revenue - General Fund	Total Gas & Power Ltd	47371	-1536.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Other Direct Costs	Gas	26/11/2015	42492087	Revenue - General Fund	Total Gas & Power Ltd	47371	-1171.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492088	Revenue - General Fund	Total Gas & Power Ltd	47371	-1293.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492089	Revenue - General Fund	Total Gas & Power Ltd	47371	-1477.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492090	Revenue - General Fund	Total Gas & Power Ltd	47371	-623.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Gas	26/11/2015	42492091	Revenue - Housing Revenue Account	Total Gas & Power Ltd	47371	-1271.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	26/11/2015	42492092	Revenue - General Fund	Total Gas & Power Ltd	47371	-1707.05
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Implementation of Property Level Measu	C242E	Supplies & Services	Grants	25/11/2015	42492106	Capital - General Fund	Westgate Construction (Hertford) Ltd	52817	5041.30
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Intervention	05/12/2015	42492114	Revenue - General Fund	Southampton Solent University Ltd	25815	576.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	SR040	Other Direct Costs	Citibank Prepaid	24/11/2015	42492155	Revenue - General Fund	Citibank	41831	643.89
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	30/11/2015	42492156	Revenue - General Fund	Kingston Hospital NHS Foundation Trust	50647	617.68
Health & Adult Social Care	HSC	Long Term	HASS	Domestic Care	SM1LN	Other Direct Costs	Private Providers	14/12/2015	42492159	Revenue - General Fund	Pioneering Independence Ltd	52572	4085.76
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN226	Supplies & Services	Equipment - Other	30/11/2015	42492164	Revenue - General Fund	Parkeon Ltd	12704	595.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Credit Facilities / Bank Charges	30/11/2015	42492165	Revenue - General Fund	Parkeon Ltd	12704	2041.28
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42492166	Revenue - General Fund	Fostering Solutions Ltd	14509	-1321.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	10/12/2015	42492171	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1796.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/12/2015	42492175	Revenue - General Fund	TQ Twenty One	43504	795.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/12/2015	42492181	Revenue - General Fund	TQ Twenty One	43504	1004.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	10/12/2015	42492190	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1185.63
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	02/12/2015	42492195	Revenue - General Fund	TQ Twenty One	43504	893.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/12/2015	42492197	Revenue - General Fund	TQ Twenty One	43504	930.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	02/12/2015	42492198	Revenue - General Fund	TQ Twenty One	43504	1103.25
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	02/12/2015	42492202	Revenue - General Fund	TQ Twenty One	43504	171.75
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	10/12/2015	42492204	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2334.63
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SM1LC	Other Direct Costs	Purchases from HCC	16/12/2015	42492208	Revenue - General Fund	Romsey/Waterside Day Services Social Services Dep	23685	1026.78
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCSI Implementation	SA44F	Other Direct Costs	Purchased Services	10/12/2015	42492210	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2165.06
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHH	Other Direct Costs	Private Providers	02/12/2015	42492217	Revenue - General Fund	TQ Twenty One	43504	516.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/12/2015	42492218	Revenue - General Fund	TQ Twenty One	43504	1113.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	02/12/2015	42492221	Revenue - General Fund	TQ Twenty One	43504	1828.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Community Treatment Team (CTT)	SA41F	Other Direct Costs	Purchased Services	10/12/2015	42492236	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4268.26
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Sports Development Contract	WK210	Supplies & Services	Pment - Main Contractor	26/11/2015	42492253	Revenue - General Fund	Southampton Solent University	48579	32759.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	24/11/2015	42492299	Revenue - General Fund	Sarah Saunders (S & R) Ltd	34332	2946.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Electricity	08/12/2015	42492303	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	20211.39
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	16/12/2015	42492311	Revenue - General Fund	Supplier Name Redacted	44531	573.04
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO590	Salaries & Wages	Agency Staff - General	27/11/2015	42492312	Revenue - General Fund	Thomtech Ltd	46977	981.25
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	02/12/2015	42492317	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/12/2015	42492320	Revenue - General Fund	Equinable Ltd	18097	514.08
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Agency Staff - General	26/11/2015	42492322	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1310.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42492323	Revenue - General Fund	Action for Children	1444	3377.14
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	31/12/2015	42492327	Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42492329	Revenue - General Fund	The Care Division Ltd	5835	983.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42492331	Revenue - General Fund	The Care Division Ltd	5835	997.56
Health & Adult Social Care	HSC	Health Improvement	PH1	Community Nutrition and Physical Activit	SPH07	Other Direct Costs	Purchased Services	11/12/2015	42492333	Revenue - General Fund	Health Champions Training Ltd	49824	5389.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Inter-Authority Loans 0552	24/11/2015	42492334	Revenue - General Fund	OCLC (UK) Ltd Sheffield	34686	2324.30
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Salaries & Wages	Agency Staff - General	26/11/2015	42492336	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1349.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492337	Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Green Deal Communities Engagement	G4710	Supplies & Services	Services - Other	25/11/2015	42492338	Capital - General Fund	Wall Coatings Ltd	53186	2300.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	27/11/2015	42492339	Capital - Housing Revenue Account	D Covers & Sons	34177	526.85
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	24/11/2015	42492343	Revenue - General Fund	The Gables Rest Home	6954	1480.60
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN226	Supplies & Services	Adaptions - Repair and Mainten	18/12/2015	42492344	Revenue - General Fund	West End Roofing And Construction Ltd	17276	701.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	07/12/2015	42492349	Revenue - Housing Revenue Account	Northgate Public Services UK Ltd	24334	134456.94
Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting Contract Sum	EN226	Supplies & Services	Contract Management Fee	26/11/2015	42492441	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	331623.33
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42492443	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	8635.71
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	02/12/2015	42492444	Revenue - General Fund	Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Translation Services	SLO50	Supplies & Services	Translating Services	08/12/2015	42492451	Revenue - General Fund	DA Languages Ltd	47256	501.62
Health & Adult Social Care	HSC	Adult Services Management											

Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42492482	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1072.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	05/12/2015	42492483	Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	25/11/2015	42492485	Revenue - General Fund	Crown Fine Arts	46241	750.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	25/11/2015	42492487	Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	1840.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/12/2015	42492490	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	25/11/2015	42492511	Revenue - General Fund	Bidvest Foodservice	24304	894.63
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	09/12/2015	42492524	Revenue - General Fund	Dimensions (UK) Ltd	14932	3698.10
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/12/2015	42492525	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/12/2015	42492527	Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492528	Revenue - General Fund	Seven Resourcing Ltd	44074	2100.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-pavel car	SH040	Other Direct Costs	Citibank Prepaid	01/12/2015	42492571	Revenue - General Fund	Citibank	41831	1278.33
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN393	Salaries & Wages	Agency Staff - General	25/11/2015	42492591	Revenue - General Fund	Parose Projects LLP	46457	3589.65
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	11/12/2015	42492595	Revenue - General Fund	Family Mosaic	3967	5523.30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492600	Revenue - General Fund	Seven Resourcing Ltd	44074	1050.00
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	25/11/2015	42492602	Revenue - General Fund	Family Lives Hampshire	52056	964.80
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492603	Revenue - General Fund	Seven Resourcing Ltd	44074	2100.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492604	Revenue - General Fund	Seven Resourcing Ltd	44074	1575.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Consultants	27/11/2015	42492605	Revenue - General Fund	Strategic Leisure Ltd	48903	5637.50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492606	Revenue - General Fund	Seven Resourcing Ltd	44074	1050.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492608	Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492611	Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Environment & Transport Capital	GCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	Q716M	Supplies & Services	Grants	25/11/2015	42492612	Capital - General Fund	Bowman Power Group Ltd	53217	3225.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492615	Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Nursing Homes	15/12/2015	42492616	Revenue - General Fund	Durban House Nursing Home	8890	1000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/11/2015	42492617	Revenue - General Fund	Blue Sky Fostering Limited	25974	3213.60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492622	Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Nursing Homes	15/12/2015	42492623	Revenue - General Fund	Durban House Nursing Home	8890	3285.71
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	09/12/2015	42492627	Revenue - General Fund	Modis International	52161	1375.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	HJ110	Premises Costs	Water Charges	30/11/2015	42492628	Revenue - Housing Revenue Account	Southern Water	17232	781.25
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	01/12/2015	42492629	Revenue - General Fund	Southern Water	17232	3369.75
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Materials	24/11/2015	42492637	Revenue - General Fund	Safer Surfacing Ltd	49668	525.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order u	08/12/2015	42492642	Revenue - General Fund	Scroll Gates	24873	890.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services	Legal Expenses - Other	25/11/2015	42492650	Revenue - General Fund	Ross & Roberts Ltd	48779	1200.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	09/12/2015	42492661	Revenue - General Fund	Brooke House Care Home	6947	7841.55
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	09/12/2015	42492662	Revenue - General Fund	Brooke House Care Home	6947	1920.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	11/12/2015	42492663	Revenue - General Fund	Family Mosaic	3967	6443.84
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	11/12/2015	42492665	Revenue - General Fund	Family Mosaic	3967	3387.86
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	11/12/2015	42492667	Revenue - General Fund	Family Mosaic	3967	3281.91
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/12/2015	42492677	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21471.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/12/2015	42492678	Revenue - General Fund	Robbo's Cabs	32533	992.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Nursing Homes	15/12/2015	42492682	Revenue - General Fund	Durban House Nursing Home	8890	2142.90
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492683	Revenue - General Fund	Seven Resourcing Ltd	44074	2362.50
Housing & Sustainability	HOUS	Emergency Planning	LP25	Safer Communities - Operations	GP350	Other Direct Costs	Purchased Services	03/12/2015	42492684	Revenue - General Fund	Synergy Security (UK) Ltd	48376	598.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	09/12/2015	42492686	Revenue - General Fund	Modis International	52161	1100.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Nursing Homes	15/12/2015	42492687	Revenue - General Fund	Durban House Nursing Home	8890	1571.46
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492688	Revenue - General Fund	Seven Resourcing Ltd	44074	2100.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	09/12/2015	42492689	Revenue - General Fund	Modis International	52161	1100.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492690	Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/12/2015	42492692	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/12/2015	42492694	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2177.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	15/12/2015	42492695	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2224.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/12/2015	42492697	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2875.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/12/2015	42492698	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/12/2015	42492699	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3261.30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492702	Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Specialist School Placements	EB910	Other Direct Costs	Payments to OLA's	25/11/2015	42492706	Revenue - General Fund	Hamphshire County Council	34959	8033.56
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Behavioural Resource Service	S9120	Supplies & Services	Other Expenses	25/11/2015	42492710	Revenue - General Fund	The Anna Freud Centre	39946	700.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	26/11/2015	42492711	Revenue - General Fund	Diagrama Childrens Services	53158	18000.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492714	Revenue - General Fund	Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492721	Revenue - General Fund	Seven Resourcing Ltd	44074	525.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492725	Revenue - General Fund	Seven Resourcing Ltd	44074	2100.00
Childrens Services	ECAP	Early Years Expansion Programme	EOEY1	Early Years Expansion Programme	E7220	Supplies & Services	Pment - Main Contractor	09/12/2015	42492726	Capital - General Fund	M A Muddiman Building Services	26273	9250.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Local Transport Policy	03/12/2015	42492730	Revenue - General Fund	Integrated Transport Planning Ltd	50266	4500.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	30/12/2015	42492731	Revenue - General Fund	Seven Resourcing Ltd	44074	2362.50
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Supplies & Services	Materials	25/11/2015	42492732	Revenue - General Fund	G Long T/A Long & Dibden	17190	915.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	26/11/2015	42492734	Revenue - General Fund	Exterion Media (UK) Ltd	13521	2600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	27/11/2015	42492744	Revenue - Housing Revenue Account	SSE Enterprise	20099	6793.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	10/12/2015	42492746	Revenue - Housing Revenue Account	SSE Enterprise	20099	525.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	15/12/2015	42492802	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Town Hall Park; Design and Contract P1.	H6590	Supplies & Services	Pment - Main Contractor	04/12/2015	42492811	Capital - Housing Revenue Account	Southern Water Services	25577	1915.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Equipment Purchase	25/11/2015	42492813	Capital - Housing Revenue Account	NBB Ltd	24754	545.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipm	R9340	Supplies & Services	Repair & Mntnce - Equipment	25/11/2015	42492815	Capital - General Fund	Arjo Huntleigh UK T/A Arjo Med A B Ltd	6924	885.80
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	27/11/2015	42492831	Revenue - General Fund	Southern Water	17232	507.24
Leader's Portfolio	LPOR	Registration of Electors and Elections	LN04	Electoral Registration PG520	PG520	Supplies & Services	Postages	27/11/2015	42492843	Revenue - General Fund	Royal Mail Group Ltd	16281	1115.92
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	25/11/2015	42492847	Revenue - General Fund	Euclid Ltd	39824	1179.00
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Northquid Contract	LN200	Supplies & Services	Pment - Main Contractor	26/11/2015	42492865	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	28599	1246.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/11/2015	42492870	Revenue - General Fund	Rosewood Free School	47405	630.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	10/12/2015	42492872	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1738.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/12/2015	42492873	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1316.55
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/12/2015	42492874	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1691.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/12/2015	42492875	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1958.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/12/2015	42492876	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1697.38
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	Private Providers	02/12/2015	42492878	Revenue - General Fund	Willow Tree Homecare Ltd	46660	556.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/12/2015	42492881	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1226.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	02/12/2015	42492882	Revenue - General Fund	Willow Tree Homecare Ltd	46660	2398.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages							

Environment & Transport	CTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	25/11/2015	42492907	Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42492909	Revenue - General Fund	HCL Social Care Ltd	5651	387.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	09/12/2015	42492910	Revenue - General Fund	PBSA	53170	4985.68
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	09/12/2015	42492914	Revenue - General Fund	PBS4	53170	4985.68
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HRA Business Case Resources	H0255	Supplies & Services	Services - Other	30/11/2015	42492915	Capital - Housing Revenue Account	Home Connections Lettings Limited	39242	1200.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	26/11/2015	42492916	Revenue - General Fund	Freedom IOW Ltd	46913	1187.75
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42492917	Revenue - General Fund	SWP Consulting	47623	1184.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	26/11/2015	42492921	Revenue - General Fund	Freedom IOW Ltd	46913	510.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	25/11/2015	42492924	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	25/11/2015	42492925	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	26/11/2015	42492931	Revenue - General Fund	Freedom IOW Ltd	46913	609.75
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	11/12/2015	42492942	Revenue - General Fund	NonStop Recruitment Ltd	44532	1628.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Supplies & Services	Other Expenses	27/11/2015	42492943	Revenue - General Fund	Seven Resourcing Ltd	44074	2100.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH & Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	02/12/2015	42492944	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Supplies & Services	Provision of Courses - General	01/12/2015	42492945	Revenue - General Fund	Plus You Limited	40542	1166.55
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Voluntary Bodies	02/12/2015	42492968	Revenue - General Fund	SCA Community Care Services	15012	551.19
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMH9	Other Direct Costs	Voluntary Bodies	02/12/2015	42492970	Revenue - General Fund	SCA Community Care Services	15012	543.12
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	G4690	Supplies & Services	Disabled Facility Grant	01/12/2015	42492975	Capital - General Fund	Carefree Living Ltd	13084	7829.88
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	03/12/2015	42492976	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	01/12/2015	42492982	Revenue - General Fund	The Beaufort Projects Ltd	43058	21428.57
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP	SE831	Other Direct Costs	Nursing Homes	25/11/2015	42492983	Revenue - General Fund	Home Park Nursing Home	31817	4019.96
Environment & Transport	CTCE	Regulatory Services	EN10	Registration/Services	EN140	Supplies & Services	Rental and Leasing - Equipment	01/12/2015	42492984	Revenue - General Fund	PHS Group PLC	6644	624.61
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	21/12/2015	42492990	Revenue - General Fund	The Beaufort Projects Ltd	43058	22142.86
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Voluntary Bodies	16/12/2015	42493002	Revenue - General Fund	SCA Community Care Services	15012	718.65
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN120	Supplies & Services	Payments to Capita	04/12/2015	42493023	Revenue - General Fund	Capita Business Services Ltd	38433	135696.92
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	03/12/2015	42493031	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42493055	Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	26/11/2015	42493057	Revenue - General Fund	No Limits	14091	14429.92
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/12/2015	42493068	Revenue - General Fund	Windward Day Services Ltd	16901	712.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/11/2015	42493069	Revenue - General Fund	Grainger Taxi Service	6522	1519.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	02/12/2015	42493071	Revenue - General Fund	SCA Community Care Services	15012	560.72
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	MLN1N	Other Direct Costs	Private Providers	17/12/2015	42493072	Revenue - General Fund	In Chorus Ltd	38677	5491.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Voluntary Bodies	02/12/2015	42493073	Revenue - General Fund	SCA Community Care Services	15012	878.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Voluntary Bodies	02/12/2015	42493074	Revenue - General Fund	SCA Community Care Services	15012	758.79
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	16/12/2015	42493075	Revenue - General Fund	SCA Community Care Services	15012	899.76
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	02/12/2015	42493080	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	02/12/2015	42493082	Revenue - General Fund	SCA Community Care Services	15012	769.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	02/12/2015	42493084	Revenue - General Fund	SCA Community Care Services	15012	638.96
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	02/12/2015	42493085	Revenue - General Fund	SCA Community Care Services	15012	2360.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	02/12/2015	42493086	Revenue - General Fund	SCA Community Care Services	15012	691.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	02/12/2015	42493087	Revenue - General Fund	SCA Community Care Services	15012	938.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Voluntary Bodies	16/12/2015	42493091	Revenue - General Fund	SCA Community Care Services	15012	926.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Voluntary Bodies	02/12/2015	42493092	Revenue - General Fund	SCA Community Care Services	15012	1928.51
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Voluntary Bodies	02/12/2015	42493093	Revenue - General Fund	SCA Community Care Services	15012	1086.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Voluntary Bodies	02/12/2015	42493096	Revenue - General Fund	SCA Community Care Services	15012	814.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Voluntary Bodies	02/12/2015	42493097	Revenue - General Fund	SCA Community Care Services	15012	782.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	OLSSH	Other Direct Costs	Voluntary Bodies	17/12/2015	42493098	Revenue - General Fund	SCA Community Care Services	15012	862.56
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	15/12/2015	42493102	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	30/11/2015	42493103	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	09/12/2015	42493104	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	890.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	15/12/2015	42493106	Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2655.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	01/12/2015	42493107	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	1850.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42493114	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1485.77
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	26/11/2015	42493117	Revenue - General Fund	Hamphshire County Council	306	2450.00
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	17/12/2015	42493121	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.64
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42493122	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.90
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	09/12/2015	42493123	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42493124	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	851.16
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	17/12/2015	42493125	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	765.10
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42493126	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	CS450	Salaries & Wages	Agency Staff - General	17/12/2015	42493127	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	04/12/2015	42493130	Revenue - General Fund	Padwick Glass Services	17116	525.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - Ge	04/12/2015	42493131	Revenue - General Fund	Padwick Glass Services	17116	1275.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	26/11/2015	42493134	Revenue - General Fund	Nightingale Primary School	49363	1961.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Purchased Services	Purchased Services	27/11/2015	42493135	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1300.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	17/12/2015	42493137	Revenue - General Fund	Sevacare UK Limited	50805	1652.40
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	15/12/2015	42493145	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	18/12/2015	42493146	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	726.04
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	17/12/2015	42493147	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	18/12/2015	42493148	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	795.80
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	18/12/2015	42493149	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	704.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	CS450	Salaries & Wages	Agency Staff - General	17/12/2015	42493150	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	05/12/2015	42493151	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	17/12/2015	42493152	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	26/11/2015	42493155	Revenue - General Fund	Nightingale Primary School	49363	1465.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	17/12/2015	42493156	Revenue - General Fund	Sevacare UK Limited	50805	1111.93
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	09/12/2015	42493162	Revenue - General Fund	Sealey Technical Services	6083	600.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Repair & Maint of Buildings - Ge	17/12/2015	42493163	Revenue - General Fund	Sealey Technical Services	6083	900.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Mobile Phones	30/11/2015	42493170	Revenue - General Fund	Vodafone Ltd	16172	3749.10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Debt Recovery	XC151	Supplies & Services	Postages	03/12/2015	42493172	Revenue - Housing Revenue Account	Purchase Power/Pitney Bowes	4957	877.27
Childrens Services	EOEYP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	E7220	Supplies & Services	Pment - Main Contractor	18/12/2015	42493176	Capital - General Fund	Tynwood Ltd	8288	2614.00
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	09/12/2015	42493179	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	17/12/2015	42493180	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	15/12/2015	42493183	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	15/12/2015	42493184	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42493189	Revenue - General Fund	Royal Mencap Society	6763	1650.00
Environment &													

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42493245	Revenue - General Fund	Royal Mencap Society	6763	3038.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42493246	Revenue - General Fund	Royal Mencap Society	6763	5280.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/12/2015	42493248	Revenue - General Fund	Stoke Knoll Rest Home	10336	627.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42493250	Revenue - General Fund	Royal Mencap Society	6763	1760.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42493251	Revenue - General Fund	Royal Mencap Society	6763	864.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42493252	Revenue - General Fund	Royal Mencap Society	6763	3264.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42493254	Revenue - General Fund	Royal Mencap Society	6763	797.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42493255	Revenue - General Fund	Royal Mencap Society	6763	610.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/12/2015	42493256	Revenue - General Fund	Royal Mencap Society	6763	764.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42493257	Revenue - General Fund	Royal Mencap Society	6763	610.36
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42493258	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Early Years & Childcare Plan	EL900	Supplies & Services	Early Years Intervention	28/11/2015	42493266	Revenue - General Fund	Riverside Pre School	15089	10000.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Platform Road and Gyroratories Advancc	C890D	Supplies & Services	Pmnet - Main Contractor	09/12/2015	42493269	Capital - General Fund	Hampshire County Council	15778	1218.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM/LIN	Other Direct Costs	Private Providers	09/12/2015	42493271	Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SR710	Salaries & Wages	Agency Staff - General	18/12/2015	42493288	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	18/12/2015	42493296	Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM/LIN	Other Direct Costs	Private Providers	11/12/2015	42493301	Revenue - General Fund	Royal Mencap Society	6763	3264.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	11/12/2015	42493303	Revenue - General Fund	Royal Mencap Society	6763	1210.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	08/12/2015	42493310	Revenue - General Fund	Modis International	52161	1375.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Fuel - DERV	30/11/2015	42493314	Revenue - General Fund	WP Group	8835	1458.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	04/12/2015	42493319	Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42493323	Revenue - General Fund	Npower Ltd	12604	516.48
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	15/12/2015	42493324	Revenue - Housing Revenue Account	Npower Ltd	12604	1681.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	15/12/2015	42493326	Revenue - Housing Revenue Account	Npower Ltd	12604	1361.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42493327	Revenue - General Fund	Npower Ltd	12604	1510.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42493328	Revenue - General Fund	Npower Ltd	12604	1016.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Insurance General Reserve(A)	BS460	Other Direct Costs	Imprest A/C Payments	30/11/2015	42493375	Revenue - General Fund	Dolmans Solicitors - Imprest only	40843	10000.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	01/12/2015	42493376	Revenue - General Fund	Office Angels	22886	820.29
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	17/12/2015	42493377	Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4235.76
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	11/12/2015	42493378	Revenue - General Fund	Office Angels	22886	665.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493379	Revenue - General Fund	Royal Mencap Society	6763	4042.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493380	Revenue - General Fund	Royal Mencap Society	6763	3488.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42493381	Revenue - General Fund	Royal Mencap Society	6763	1925.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493382	Revenue - General Fund	Royal Mencap Society	6763	618.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42493383	Revenue - General Fund	Royal Mencap Society	6763	1760.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42493386	Revenue - General Fund	Royal Mencap Society	6763	1732.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493387	Revenue - General Fund	Royal Mencap Society	6763	5775.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42493388	Revenue - General Fund	Royal Mencap Society	6763	536.25
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	02/12/2015	42493389	Revenue - General Fund	Berry Recruitment Ltd	47786	1657.92
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	Pmnet - Main Contractor	16/12/2015	42493390	Capital - General Fund	Firmstep Ltd	51030	4500.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	11/12/2015	42493394	Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO690	Supplies & Services	General Provisions	10/12/2015	42493395	Revenue - General Fund	Bidvest Foodservice	24304	630.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42493396	Revenue - General Fund	Royal Mencap Society	6763	583.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/12/2015	42493397	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	540.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493400	Revenue - General Fund	Royal Mencap Society	6763	560.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Services - Other	02/12/2015	42493407	Revenue - General Fund	BDO LLP	49455	37000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	27/11/2015	42493412	Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	27/11/2015	42493419	Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay C	SE941	Other Direct Costs	Nursing Homes	10/12/2015	42493420	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	3060.47
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay C	SE951	Other Direct Costs	Nursing Homes	11/12/2015	42493421	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	2652.41
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	27/11/2015	42493425	Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Leaders Portfolio	LPOR	Property Services	PROP	One Public Estate	RP111	Supplies & Services	Consultants	27/11/2015	42493426	Revenue - General Fund	NHS Southampton City CCG	48717	20000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	04/12/2015	42493433	Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay C	SE941	Other Direct Costs	Nursing Homes	11/12/2015	42493434	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	612.09
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debts / Cont. Giv	27/11/2015	42493435	Revenue - General Fund	GL Heam Limited	43452	9025.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debts / Cont. Giv	27/11/2015	42493436	Revenue - General Fund	GL Heam Limited	43452	7000.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/12/2015	42493555	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	540.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493557	Revenue - General Fund	Royal Mencap Society	6763	2289.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493559	Revenue - General Fund	Royal Mencap Society	6763	560.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	LAC Nurse	SR630	Other Direct Costs	Contribution to Health Trusts	10/12/2015	42493561	Revenue - General Fund	NHS Southampton City CCG	48717	3336.55
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493563	Revenue - General Fund	Royal Mencap Society	6763	560.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	16/12/2015	42493564	Revenue - General Fund	NHS Southampton City CCG	48717	28729.68
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	16/12/2015	42493565	Revenue - General Fund	NHS Southampton City CCG	48717	13647.33
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493566	Revenue - General Fund	Royal Mencap Society	6763	2310.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	18/12/2015	42493569	Revenue - General Fund	The Care Division Ltd	5835	1281.64
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42493570	Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42493573	Revenue - General Fund	Royal Mencap Society	6763	2310.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42493579	Revenue - General Fund	Liquid Personnel Ltd	47828	1555.73
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42493580	Revenue - General Fund	Liquid Personnel Ltd	47828	1528.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493581	Revenue - General Fund	Royal Mencap Society	6763	2310.00
Leaders Portfolio	LPOR	Property Services	PROP	Civic Centre	PI210	Supplies & Services	General Office - Other	27/11/2015	42493583	Revenue - General Fund	CLH Healthcare Group	14517	698.37
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493584	Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/12/2015	42493588	Revenue - General Fund	Royal Mencap Society	6763	605.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	11/12/2015	42493590	Revenue - General Fund	STR Ltd	38722	1604.20
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	11/12/2015	42493591	Revenue - General Fund	STR Ltd	38722	1411.40
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	30/11/2015	42493594	Revenue - General Fund	No Limits	14091	833.33
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM/LIN	Other Direct Costs	Private Providers	02/12/2015	42493595	Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42493598	Revenue - General Fund	Liquid Personnel Ltd	47828	1406.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Vets Staff	05/12/2015	42493601	Revenue - General Fund	Evile & Jones (UK) Ltd	8190	7283.80
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	27/11/2015	42493604	Revenue - General Fund	Titfield Tree Services Ltd	53018	600.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	30/11/2015	42493605	Revenue - General Fund	No Limits	14091	833.33
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	30/11/2015	42493608	Revenue - General Fund	No Limits	14091	833.33
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Implementation of Property Level Measu	C242E	Supplies & Services	Grants	27/11/2015	42493612	Capital - General Fund	Whitehouse Construction Ltd	51335	4824.17
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Implementation of Property Level Measu	C242E	Supplies & Services	Grants	27/11/2015	42493613	Capital - General Fund	Whitehouse Construction Ltd	51335	905.49
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42493622	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42493623	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/12/2015	42493625	Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers									

Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	02/12/2015	42493712	Revenue - General Fund	T J Waste & Recycling Limited	38608	2517.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDD	Other Direct Costs	31/12/2015	42493714	Revenue - General Fund	Royal Mencap Society	6763	610.36
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	02/12/2015	42493718	Revenue - General Fund	T J Waste & Recycling Limited	38608	1955.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	11/12/2015	42493722	Revenue - General Fund	Royal Mencap Society	6763	2310.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	28/11/2015	42493723	Revenue - General Fund	Royal Mencap Society	6763	2310.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	03/12/2015	42493726	Revenue - General Fund	Familyplacement.com Ltd	47421	4710.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	10/12/2015	42493727	Revenue - General Fund	Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	03/12/2015	42493728	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	03/12/2015	42493729	Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	02/12/2015	42493730	Revenue - General Fund	Berry Recruitment Ltd	47786	4811.49
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	11/12/2015	42493731	Revenue - General Fund	Royal Mencap Society	6763	560.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	28/11/2015	42493732	Revenue - General Fund	Royal Mencap Society	6763	560.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS51	Other Direct Costs	15/12/2015	42493737	Revenue - General Fund	Alters Recruitment Ltd	34213	1737.04
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	15/12/2015	42493738	Revenue - General Fund	Alters Recruitment Ltd	34213	835.60
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	10/12/2015	42493740	Revenue - General Fund	Blachere Illumination UK Ltd	53074	5576.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	17/12/2015	42493742	Revenue - General Fund	NonStop Recruitment Ltd	44532	967.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	05/12/2015	42493746	Revenue - General Fund	HMIS Consulting Ltd	49111	750.00
Housing Revenue Account	HRA	Housing Investment	AMAN21	Health & Safety Works	HP900	Premises Costs	08/12/2015	42493748	Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	712.50
Environment & Transport	CTCE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Pre	EN124	Supplies & Services	08/12/2015	42493751	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	1437.36
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	30/11/2015	42493752	Revenue - General Fund	No Limits	14091	833.33
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Supplies & Services	02/12/2015	42493754	Revenue - General Fund	GL Heam Limited	43452	1094.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Budget Warmth Holding A/C	HX620	Other Direct Costs	01/12/2015	42493763	Revenue - General Fund	Southern Electric PLC	16207	504.53
Environment Trading Areas	CTCET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	27/11/2015	42493764	Revenue - General Fund	Soft Surfaces Ltd	50794	20068.20
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	27/11/2015	42493765	Revenue - General Fund	TWICS	33289	5654.49
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EAL90	Salaries & Wages	27/11/2015	42493772	Revenue - General Fund	Simply Supply Ltd	39192	543.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EA330	Supplies & Services	09/12/2015	42493824	Revenue - General Fund	Aid Training & Operations Ltd	2915	790.00
Finance	RES	Corporate Management	CS02	Preparing Statement Of Account	PF240	Supplies & Services	03/12/2015	42493829	Revenue - General Fund	Fiander Tovell LLP	50170	5750.00
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	27/11/2015	42493830	Revenue - General Fund	Asset Advantage Ltd	48164	690.00
Health & Adult Social Care	HSC	Long Term	HASS	LBUHs	SA49D	Other Direct Costs	17/12/2015	42493867	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
Health & Adult Social Care	HSC	Long Term	HASS	LBUHs	SA49D	Other Direct Costs	18/12/2015	42493868	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6577.46
Health & Adult Social Care	HSC	Long Term	HASS	LBUHs	SA49D	Other Direct Costs	18/12/2015	42493869	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4561.56
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	22/12/2015	42493870	Revenue - General Fund	TQ Twenty One	43504	2226.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	18/12/2015	42493878	Revenue - General Fund	Waymarks Ltd	48766	3850.18
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	09/12/2015	42493879	Revenue - General Fund	Nobilis Care Ltd	37679	780.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	17/12/2015	42493883	Revenue - General Fund	Randstad Care Ltd	39438	566.50
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	18/12/2015	42493884	Revenue - General Fund	Randstad Care Ltd	39438	1261.60
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	18/12/2015	42493885	Revenue - General Fund	Randstad Care Ltd	39438	970.51
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS1	Other Direct Costs	16/12/2015	42493889	Revenue - General Fund	Alters Recruitment Ltd	34213	522.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Stay	SEPS1	Other Direct Costs	09/12/2015	42493890	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	-2346.36
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Services	04/12/2015	42493903	Revenue - General Fund	Solent NHS Trust	47199	96054.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	08/12/2015	42493904	Revenue - General Fund	Smile Support and Care	10148	678.48
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	17/12/2015	42493909	Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	08/12/2015	42493913	Revenue - General Fund	Seven Resourcing Ltd	44074	1942.10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	17/12/2015	42493914	Revenue - General Fund	Seven Resourcing Ltd	44074	1628.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	28/11/2015	42493915	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1250.64
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	04/12/2015	42493916	Revenue - General Fund	Seven Resourcing Ltd	44074	1841.75
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	08/12/2015	42493917	Revenue - General Fund	Seven Resourcing Ltd	44074	1702.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	28/11/2015	42493918	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	1935.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	04/12/2015	42493919	Revenue - General Fund	Seven Resourcing Ltd	44074	1805.30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	04/12/2015	42493922	Revenue - General Fund	Seven Resourcing Ltd	44074	1628.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	01/12/2015	42493923	Revenue - General Fund	Veale Wasbrough Vizards	35308	4540.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	04/12/2015	42493927	Revenue - General Fund	Seven Resourcing Ltd	44074	1742.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	01/12/2015	42493928	Revenue - General Fund	Veale Wasbrough Vizards	35388	4371.56
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	04/12/2015	42493949	Revenue - General Fund	Smile Support and Care	10148	819.31
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	02/12/2015	42493955	Revenue - General Fund	Seven Resourcing Ltd	44074	1850.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	02/12/2015	42493960	Revenue - General Fund	Seven Resourcing Ltd	44074	1880.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	11/12/2015	42493965	Revenue - General Fund	Askesw and Holts Library Services Ltd	1689	582.76
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	02/12/2015	42493969	Revenue - General Fund	Bidvest Foodservice	24304	594.44
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	LS912	Other Direct Costs	02/12/2015	42493981	Revenue - General Fund	J2 Training	18063	3520.00
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	02/12/2015	42493983	Revenue - General Fund	Brighter Prospects Ltd	43689	9000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Salaries & Wages	04/12/2015	42493987	Revenue - General Fund	SWP Consulting	47623	1406.00
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	11/12/2015	42493994	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	4571.61
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	17/12/2015	42493999	Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	2125.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	15/12/2015	42494004	Revenue - General Fund	Josephines Bakery	49917	535.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	02/12/2015	42494013	Revenue - General Fund	Seven Resourcing Ltd	44074	1390.04
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SEDS51	Other Direct Costs	16/12/2015	42494017	Revenue - General Fund	Alters Recruitment Ltd	34213	2094.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	16/12/2015	42494018	Revenue - General Fund	Alters Recruitment Ltd	34213	9583.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	16/12/2015	42494023	Revenue - General Fund	Alters Recruitment Ltd	34213	850.08
Environment & Transport	CTCE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	09/12/2015	42494024	Revenue - General Fund	Pass-Tech Solutions Limited	47303	15361.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	22/12/2015	42494027	Revenue - General Fund	Team Medical Ltd	42901	15510.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	18/12/2015	42494033	Revenue - General Fund	Team Medical Ltd	42901	13288.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	X0005	Supplies & Services	14/12/2015	42494036	Revenue - Housing Revenue Account	Contacta Systems Ltd	4022	637.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	16/12/2015	42494037	Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	02/12/2015	42494039	Revenue - General Fund	David Elvin QC	53225	4500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	12/12/2015	42494043	Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	12/12/2015	42494044	Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Environment & Transport	CTCE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	03/12/2015	42494048	Revenue - General Fund	The Alarming Company Limited	6186	573.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Salaries & Wages	17/12/2015	42494049	Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Supplies & Services	01/12/2015	42494050	Revenue - General Fund	Welfare Call (LAC) Ltd	39691	1605.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Salaries & Wages	17/12/2015	42494052	Revenue - General Fund	SWP Consulting	47623	1406.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Chapel Depot	EN550	Premises Costs	03/12/2015	42494055	Revenue - General Fund	Southern Water	17232	1051.70
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	01/12/2015	42494059	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14784.17
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	01/12/2015	42494060	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	17437.75
Environment & Transport	CTCE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	17/12/2015	42494061	Revenue - General Fund	Vodafone Ltd	16172	1608.38
Health & Adult Social Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	08/12/2015	42494062	Revenue - General Fund	Vodafone Ltd	16172	6001.11
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	18/12/2015	42494083	Revenue - General Fund	Team Medical Ltd	42901	12408.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	30/11/2015	42494094	Revenue - General Fund	Allied Healthcare	14904	130867.97
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	30/11/2015	42494095	Revenue - General Fund	Mears Homecare Ltd	29643	16441.03
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	30/11/2015	42494096	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southar	10246	80957.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	30/11/2015	42494097	Revenue - General Fund	MiHomecare Ltd	14093	38036.38
Housing Revenue Account Capital</												

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	18/12/2015	42494119	Revenue - General Fund	Alters Recruitment Ltd	34213	2404.02
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	18/12/2015	42494120	Revenue - General Fund	Alters Recruitment Ltd	34213	1982.42
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	18/12/2015	42494121	Revenue - General Fund	Alters Recruitment Ltd	34213	2162.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	18/12/2015	42494125	Revenue - General Fund	Alters Recruitment Ltd	34213	893.81
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	18/12/2015	42494132	Revenue - General Fund	Alters Recruitment Ltd	34213	1082.26
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SZ210	Salaries & Wages	Agency Staff - General	17/12/2015	42494134	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42494135	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	17/12/2015	42494136	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42494137	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42494138	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Health & Adult Social Care	HSC	Provider Services	HASR	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	03/12/2015	42494139	Revenue - General Fund	Thomtech Ltd	46977	1006.25
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Energy Efficiency Works	H1700	Supplies & Services	Services - Other	01/12/2015	42494141	Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	31406.98
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Age Concern Southampton - Padwell Rv	SE221	Other Direct Costs	Purchased Services	15/12/2015	42494144	Revenue - General Fund	Age Concern Southampton	16666	11618.08
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	SV210	Salaries & Wages	Agency Staff - General	17/12/2015	42494147	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42494148	Revenue - General Fund	Voyage Ltd	40448	642.62
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	09/12/2015	42494171	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar	42157	38191.98
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42494173	Revenue - General Fund	Sanctuary Personnel Ltd	38870	800.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	18/12/2015	42494174	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1147.50
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS942	Other Direct Costs	Purchased Services	10/12/2015	42494185	Revenue - General Fund	Enham Trust	10674	1448.00
Education & Children's Social Care	CHSV	Skills	ED53	Adult Projects	NS1912	Other Direct Costs	Purchased Services	09/12/2015	42494186	Revenue - General Fund	Enham Trust	10674	2750.60
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Licences and Royalties	02/12/2015	42494188	Revenue - General Fund	Condeco Ltd	44542	10584.92
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	08/12/2015	42494191	Revenue - General Fund	Hampshire County Council	40729	3441.25
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	08/12/2015	42494192	Revenue - General Fund	Hampshire County Council	40729	2459.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	01/12/2015	42494194	Capital - Housing Revenue Account	Red Box Engineering Ltd	52804	3086.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	01/12/2015	42494195	Capital - Housing Revenue Account	Red Box Engineering Ltd	52804	1157.28
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water Pump Maint	15/12/2015	42494197	Revenue - Housing Revenue Account	Itchen Electrical Services Ltd	31718	2700.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Purchased Services	16/12/2015	42494198	Revenue - General Fund	National Childbirth Trust	50126	4467.88
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/12/2015	42494205	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1125.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	18/12/2015	42494213	Revenue - General Fund	Chessel Support Services Ltd	50011	6257.14
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	10/12/2015	42494220	Revenue - General Fund	Freedom IOW Ltd	46913	803.25
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/12/2015	42494222	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1215.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	18/12/2015	42494223	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	18/12/2015	42494224	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1230.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	18/12/2015	42494229	Revenue - General Fund	Chessel Support Services Ltd	50011	6465.71
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	21/12/2015	42494230	Revenue - General Fund	Medicare First	46067	862.95
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	01/12/2015	42494237	Revenue - General Fund	Staff 2000	8072	3630.04
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	10/12/2015	42494239	Revenue - General Fund	Freedom IOW Ltd	46913	531.75
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	Agency Staff - General	17/12/2015	42494242	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	Agency Staff - General	17/12/2015	42494249	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP	SE831	Other Direct Costs	Private Providers	30/11/2015	42494258	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13963	1580.10
Health & Adult Social Care	HSC	Health Protection and Surveillance	PHZ	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	08/12/2015	42494311	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tr	49134	1226.08
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Hired and Contracted Service	18/12/2015	42494316	Revenue - General Fund	Portsmouth City Council	34106	750.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	24/12/2015	42494319	Revenue - General Fund	Family Mosaic	18799	2418.32
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	18/12/2015	42494323	Revenue - General Fund	Pioneering Independence Ltd	52572	6252.40
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/12/2015	42494324	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/12/2015	42494326	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/12/2015	42494328	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	15/12/2015	42494332	Revenue - General Fund	Family Mosaic	3967	27233.85
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/12/2015	42494333	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/12/2015	42494335	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/12/2015	42494339	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/12/2015	42494340	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/12/2015	42494342	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/12/2015	42494345	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	17/12/2015	42494349	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	21/12/2015	42494352	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	21/12/2015	42494355	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	21/12/2015	42494356	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	21/12/2015	42494357	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	21/12/2015	42494359	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	21/12/2015	42494360	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	21/12/2015	42494361	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1820.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/12/2015	42494363	Revenue - General Fund	Chessel Support Services Ltd	50011	5411.71
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	21/12/2015	42494364	Revenue - General Fund	Chessel Support Services Ltd	50011	3808.35
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/12/2015	42494367	Revenue - General Fund	Chessel Support Services Ltd	50011	1860.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	17/12/2015	42494369	Revenue - General Fund	Chessel Support Services Ltd	50011	3488.57
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	21/12/2015	42494377	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/12/2015	42494379	Revenue - General Fund	Dainton Housing and Support Ltd	44553	1184.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	SZ212	Salaries & Wages	Agency Staff - General	15/12/2015	42494380	Revenue - General Fund	M & H Pycock Ltd	50667	1921.55
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	21/12/2015	42494382	Revenue - General Fund	Chessel Support Services Ltd	50011	3604.86
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/12/2015	42494383	Revenue - General Fund	Chessel Support Services Ltd	50011	5237.14
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	17/12/2015	42494384	Revenue - General Fund	Chessel Support Services Ltd	50011	3685.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/12/2015	42494385	Revenue - General Fund	Chessel Support Services Ltd	50011	2614.29
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/12/2015	42494386	Revenue - General Fund	Chessel Support Services Ltd	50011	1800.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/12/2015	42494387	Revenue - General Fund	Chessel Support Services Ltd	50011	1500.00
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	02/12/2015	42494393	Revenue - General Fund	Staff 2000	8072	3705.29
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	10/12/2015	42494394	Revenue - General Fund	Staff 2000	8072	3035.24
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	18/12/2015	42494395	Revenue - General Fund	Staff 2000	8072	2543.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	11/12/2015	42494396	Revenue - Housing Revenue Account	AST Ltd	17278	677.25
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	24/12/2015	42494397	Revenue - General Fund	Family Mosaic	18799	2587.04
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Bulk Residual Collections	TR320	Salaries & Wages	Agency Staff - General	05/12/2015	42494398	Revenue - General Fund	Simple Recruitment Services Ltd	51201	504.71
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	11/12/2015	42494399	Revenue - Housing Revenue Account	AST Ltd	17278	720.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	24/12/2015	42494401	Revenue - General Fund	Family Mosaic	18799	618.64
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	04/12/2015	42494402	Revenue - Housing Revenue Account	AST Ltd	17278	755.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	24/12/2015	42494403	Revenue - General Fund	Family Mosaic	18799	1012.32
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	04/12/2015	42494404	Revenue - Housing Revenue Account	AST Ltd	17278	724.83
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	24/12/2015	42494406	Revenue - General Fund	Family Mosaic	18799	1124.80
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920								

Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Elderly Persons Wardens	XC920	Supplies & Services	Broadband Charges	16/12/2015	42494452	Revenue - Housing Revenue Account	BT UK Business Accounts	16241	639.09
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	18/12/2015	42494475	Revenue - General Fund	Fleet (Line Markers) Ltd	22915	1440.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/12/2015	42494476	Revenue - General Fund	T J Waste & Recycling Limited	38608	1122.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	HIV / AIDS	SG01H	Other Direct Costs	Purchased Services	22/12/2015	42494478	Revenue - General Fund	Positive Action	4658	2750.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	T SAS20	Salaries & Wages	Agency Staff - General	08/12/2015	42494479	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1520.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	SI260	Other Direct Costs	Purchased Services	10/12/2015	42494485	Revenue - General Fund	Freedom IOW Ltd	46913	872.56
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	04/12/2015	42494486	Revenue - General Fund	Wheeler Travel Limited	18051	1700.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59D	Other Direct Costs	Purchased Services	07/12/2015	42494488	Revenue - General Fund	First Wessex	40500	1480.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Sub Contractors - Work order u	08/12/2015	42494491	Revenue - General Fund	Clive Barford Limited	28503	586.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Care Manag	SQ620	Supplies & Services	Other Expenses	01/12/2015	42494493	Revenue - General Fund	Bournemouth University	18089	1785.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms	01/12/2015	42494504	Revenue - General Fund	Site Safety Ltd	52833	592.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/12/2015	42494524	Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/12/2015	42494528	Revenue - General Fund	Nobilis Care Ltd	37679	978.75
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/12/2015	42494532	Revenue - General Fund	Embrace All Ltd	50804	3500.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Electricity	15/12/2015	42494535	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	5206.42
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Electricity	15/12/2015	42494536	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6988.85
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Electricity	15/12/2015	42494541	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6282.29
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Electricity	15/12/2015	42494542	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	7341.52
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Electricity	15/12/2015	42494549	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	7050.94
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	08/12/2015	42494550	Revenue - General Fund	Citibank	41831	1619.99
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42494556	Revenue - General Fund	Nobilis Care Ltd	37679	2009.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42494558	Revenue - General Fund	Nobilis Care Ltd	37679	532.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	08/12/2015	42494560	Revenue - General Fund	Nobilis Care Ltd	37679	535.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42494561	Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42494563	Revenue - General Fund	Nobilis Care Ltd	37679	795.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42494564	Revenue - General Fund	Nobilis Care Ltd	37679	1024.77
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42494568	Revenue - General Fund	Nobilis Care Ltd	37679	1563.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	03/12/2015	42494570	Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42494573	Revenue - General Fund	Nobilis Care Ltd	37679	987.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42494574	Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42494581	Revenue - General Fund	Nobilis Care Ltd	37679	1743.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	03/12/2015	42494582	Revenue - General Fund	Nobilis Care Ltd	37679	2509.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	03/12/2015	42494584	Revenue - General Fund	Nobilis Care Ltd	37679	1624.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Translation Services	SL050	Supplies & Services	Translating Services	08/12/2015	42494590	Revenue - General Fund	DA Languages Ltd	47256	652.40
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	S0610	Supplies & Services	Provision of Courses - General	02/12/2015	42494591	Revenue - General Fund	The Prescription Training Company	4203	1200.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMB1B	Other Direct Costs	Private Providers	14/12/2015	42494592	Revenue - General Fund	Allington House	23222	2707.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	04/12/2015	42494597	Revenue - General Fund	Wheeler Travel Limited	18051	1700.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	18/12/2015	42494599	Revenue - General Fund	Family Assessment & Support Services Ltd	52836	-1800.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Repair & Maint of Buildings - Ge	16/12/2015	42494605	Capital - Housing Revenue Account	Smith Brothers Marine Ltd	17789	2940.93
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent liv	SPV07	Other Direct Costs	Purchased Services	17/12/2015	42494612	Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	7964.60
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Weston Shopping Parade Redevelopm	H6530	Supplies & Services	Hired and Contracted Service	09/12/2015	42494613	Capital - Housing Revenue Account	Portakabin Limited	49600	1985.21
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/12/2015	42494646	Revenue - General Fund	Wessex Regional Care Limited	12660	1333.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/12/2015	42494647	Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/12/2015	42494648	Revenue - General Fund	Wessex Regional Care Limited	12660	3114.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	22/12/2015	42494649	Revenue - General Fund	Wessex Regional Care Limited	12660	3895.76
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/12/2015	42494650	Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	22/12/2015	42494651	Revenue - General Fund	Wessex Regional Care Limited	12660	3750.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/12/2015	42494652	Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Car Placement Team	SB59S	Other Direct Costs	Purchased Services	11/12/2015	42494681	Revenue - General Fund	Promoting Independence in People Ltd	3305	2961.35
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SA828	Salaries & Wages	Agency Staff - General	17/12/2015	42494686	Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494688	Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494689	Revenue - General Fund	Futures for Children Ltd	41917	3694.58
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	SP280	Premises Costs	Contract Cleaning	17/12/2015	42494694	Revenue - General Fund	Ocean Integrated Services Limited	51219	4183.78
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	22/12/2015	42494695	Revenue - General Fund	Wessex Regional Care Limited	12660	5120.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	H1110	Supplies & Services	Pment - Main Contractor	04/12/2015	42494705	Capital - Housing Revenue Account	Corrigenda Ltd	32393	1750.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	17/12/2015	42494709	Revenue - General Fund	Broadwood Educational Services Ltd	9247	-4085.73
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Online subs 0513	04/12/2015	42494715	Revenue - General Fund	W F Howes Ltd	9247	4992.01
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	SO250	Other Direct Costs	Purchased Services	09/12/2015	42494717	Revenue - General Fund	National Offender Management Service / NOMS Age	52381	7660.83
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494720	Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494721	Revenue - General Fund	By The Bridge Ltd	27033	6306.43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494722	Revenue - General Fund	By The Bridge Ltd	27033	3985.71
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	04/12/2015	42494724	Revenue - General Fund	SCRATCH	10997	938.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	18/12/2015	42494726	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	22/12/2015	42494774	Revenue - General Fund	Wessex Regional Care Limited	12660	1827.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	10/12/2015	42494787	Revenue - General Fund	Homecare4u Ltd	52215	1964.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	10/12/2015	42494799	Revenue - General Fund	Homecare4u Ltd	52215	526.68
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	10/12/2015	42494804	Revenue - General Fund	Homecare4u Ltd	52215	634.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	21/12/2015	42494809	Revenue - General Fund	Deafblind Enablement	50297	525.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	21/12/2015	42494813	Revenue - General Fund	Deafblind Enablement	50297	600.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494815	Revenue - General Fund	Fostering Outcomes Ltd	38842	3524.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494816	Revenue - General Fund	A2B Express Travel	22980	600.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	LS97D	Supplies & Services	AHDC	09/12/2015	42494817	Revenue - General Fund	KIDS	174	2594.36
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494831	Revenue - General Fund	A2B Express Travel	22980	608.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494832	Revenue - General Fund	A2B Express Travel	22980	1974.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	08/12/2015	42494833	Revenue - General Fund	Gilbary Ltd t/a A & M Cleaning Services	49891	4126.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	03/12/2015	42494835	Revenue - General Fund	McRae Residential Care Services	52782	9630.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Scientific Sampling	03/12/2015	42494836	Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1147.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494837	Revenue - General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494838	Revenue - General Fund	By The Bridge Ltd	27033	3689.29
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42494839	Revenue - General Fund	By The Bridge Ltd	27033	4247.14
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494840	Revenue - General Fund	A2B Express Travel	22980	2012.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	21/12/2015	42494841	Revenue - General Fund	Access Care Ltd	15498	2750.72
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	21/12/2015	42494842	Revenue - General Fund	Access Care Ltd	15498	2631.05
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494843	Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494844	Revenue - General Fund	A2B Express Travel	22980	2067.00
Education & Children's Social Care													

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42494868	Revenue - General Fund	Dimensions (UK) Ltd	14932	2893.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42494869	Revenue - General Fund	Dimensions (UK) Ltd	14932	3217.64
Health & Adult Social Care	HSC	Health Improvement	PH1	Probation health trainer service - addtion	SPH38	Other Direct Costs	Purchased Services	02/12/2015	42494879	Revenue - General Fund	Hampshire & Isle of Wight CRC Ltd	39597	8395.83
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	08/12/2015	42494887	Revenue - General Fund	Citibank	41831	950.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	08/12/2015	42494888	Revenue - General Fund	Central & North West London NHS Foundation Trust	49680	554.31
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	08/12/2015	42494891	Revenue - General Fund	Central & North West London NHS Foundation Trust	49680	860.85
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	05/12/2015	42494896	Revenue - General Fund	St Edwards School	38249	-18594.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494900	Revenue - General Fund	A2B Express Travel	22980	2090.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494901	Revenue - General Fund	Town and Country Cars Southampton	33508	1260.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	04/12/2015	42494902	Revenue - General Fund	Town and Country Cars Southampton	33508	1102.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494904	Revenue - General Fund	A2B Express Travel	22980	1995.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/12/2015	42494905	Revenue - General Fund	The Out of Town Centre	47978	935.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/12/2015	42494909	Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494910	Revenue - General Fund	A2B Express Travel	22980	1760.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494911	Revenue - General Fund	A2B Express Travel	22980	2058.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494914	Revenue - General Fund	A2B Express Travel	22980	2560.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/12/2015	42494919	Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	04/12/2015	42494920	Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care Pd	SPD31	Other Direct Costs	Private Providers	21/12/2015	42494924	Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494927	Revenue - General Fund	A2B Express Travel	22980	2128.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42494928	Revenue - General Fund	A2B Express Travel	22980	2000.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495118	Revenue - General Fund	A2B Express Travel	22980	2120.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - Ge	11/12/2015	42495121	Revenue - General Fund	Padwick Glass Services	17116	665.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOB Social Care Residential Placeme	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42495128	Revenue - General Fund	Broadwood Educational Services Ltd	20075	11514.33
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Repair & Maint of Buildings - Ge	08/12/2015	42495131	Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	712.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Premises Costs	Repair & Maint of Buildings - Ge	08/12/2015	42495132	Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	784.95
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	03/12/2015	42495133	Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	1561.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	Agency Staff - General	08/12/2015	42495134	Revenue - General Fund	Randstad Care Ltd	39438	1069.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42495136	Revenue - General Fund	Supported Fostering Services	52895	3439.98
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	02/12/2015	42495137	Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	2931.98
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	Agency Staff - General	10/12/2015	42495138	Revenue - General Fund	Randstad Care Ltd	39438	1147.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP920	Other Direct Costs	Water quality testing	15/12/2015	42495140	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	761.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	Agency Staff - General	10/12/2015	42495143	Revenue - General Fund	Randstad Care Ltd	39438	1085.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495144	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	635.52
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495145	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42495146	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1031.34
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	03/12/2015	42495147	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	655.80
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495148	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	17/12/2015	42495150	Revenue - General Fund	Nobilis Care Ltd	37679	1277.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	17/12/2015	42495151	Revenue - General Fund	Nobilis Care Ltd	37679	1106.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	17/12/2015	42495153	Revenue - General Fund	Nobilis Care Ltd	37679	767.50
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	SVS Young Carers Project:	FLV19	Other Direct Costs	Purchased Services	03/12/2015	42495155	Revenue - General Fund	Southampton Voluntary Services	31089	1162.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	04/12/2015	42495156	Revenue - General Fund	Southampton Voluntary Services	31089	16666.66
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495165	Revenue - General Fund	A2B Express Travel	22980	2120.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	08/12/2015	42495166	Revenue - General Fund	Gilbarry Ltd /a A & M Cleaning Services	49891	4128.17
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Other Direct Costs	Post adoption costs	21/12/2015	42495171	Revenue - General Fund	Holistic Health Limited	48490	2643.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495174	Revenue - General Fund	A2B Express Travel	22980	1840.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	21/12/2015	42495175	Revenue - General Fund	Alex Kelly Ltd	41664	900.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/12/2015	42495176	Revenue - General Fund	Alex Kelly Ltd	41664	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/12/2015	42495179	Revenue - General Fund	Alex Kelly Ltd	41664	660.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/12/2015	42495181	Revenue - General Fund	Saxon Weald Homes Ltd	6711	1707.69
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495182	Revenue - General Fund	A2B Express Travel	22980	2079.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42495184	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	657.40
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	03/12/2015	42495185	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1083.72
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495186	Revenue - General Fund	A2B Express Travel	22980	2000.00
Environment & Transport	CTCE	Planning	EN30	Development Management	EN310	Supplies & Services	Consultants	04/12/2015	42495187	Revenue - General Fund	Stratex Leisure Ltd	48903	5637.50
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42495188	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	982.64
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	03/12/2015	42495189	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495190	Revenue - General Fund	A2B Express Travel	22980	1584.00
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	03/12/2015	42495195	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42495196	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	844.24
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	02/12/2015	42495198	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	890.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495200	Revenue - General Fund	A2B Express Travel	22980	1980.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	12/12/2015	42495204	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1392.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	11/12/2015	42495205	Revenue - General Fund	NonStop Recruitment Ltd	44532	628.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495206	Revenue - General Fund	A2B Express Travel	22980	1869.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42495215	Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/12/2015	42495216	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42495218	Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495219	Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495221	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495222	Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/12/2015	42495223	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42495224	Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495226	Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/12/2015	42495227	Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/12/2015	42495228	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42495229	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42495230	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42495231	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42495234	Revenue - General Fund	Dimensions (UK) Ltd	14932	6256.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495235	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495236	Revenue - General Fund	Dimensions (UK) Ltd	14932	10725.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495237	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	09/12/2015	42495238	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers						

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	QLLDH	Other Direct Costs	Private Providers	10/12/2015	42495260	Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Day Support	SA47D	Other Direct Costs	Private Providers	09/12/2015	42495262	Revenue - General Fund	Dimensions (UK) Ltd	14932	578.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42495263	Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495264	Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495265	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	10/12/2015	42495266	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	QLLDH	Other Direct Costs	Private Providers	09/12/2015	42495267	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	QLLDH	Other Direct Costs	Private Providers	22/12/2015	42495268	Revenue - General Fund	Dimensions (UK) Ltd	14932	6256.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495269	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495270	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	09/12/2015	42495271	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495272	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42495273	Revenue - General Fund	Dimensions (UK) Ltd	14932	6256.32
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	09/12/2015	42495275	Revenue - General Fund	Dimensions (UK) Ltd	14932	512.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495276	Revenue - General Fund	Dimensions (UK) Ltd	14932	2014.81
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495282	Revenue - General Fund	Dimensions (UK) Ltd	14932	569.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495284	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42495288	Revenue - General Fund	Dimensions (UK) Ltd	14932	1584.14
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495289	Revenue - General Fund	Dimensions (UK) Ltd	14932	838.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495293	Revenue - General Fund	Dimensions (UK) Ltd	14932	801.43
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495294	Revenue - General Fund	Dimensions (UK) Ltd	14932	801.43
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	09/12/2015	42495298	Revenue - General Fund	Dimensions (UK) Ltd	14932	1423.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	ALSSH	Other Direct Costs	Private Providers	09/12/2015	42495299	Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495300	Revenue - General Fund	Dimensions (UK) Ltd	14932	808.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42495301	Revenue - General Fund	Dimensions (UK) Ltd	14932	516.81
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495320	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42495321	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	789.53
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495322	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	615.66
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495323	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.75
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	03/12/2015	42495324	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	655.80
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	04/12/2015	42495325	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1308.40
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	04/12/2015	42495327	Revenue - General Fund	Southampton Voluntary Services	31089	16666.66
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	SVS Young Carers Project:	SVF19	Other Direct Costs	Purchased Services	03/12/2015	42495328	Revenue - General Fund	Southampton Voluntary Services	31089	7162.50
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LFJ10	Supplies & Services	Equipment Purchase	15/12/2015	42495329	Revenue - General Fund	Blachere Illumination UK Ltd	53074	30917.50
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	04/12/2015	42495330	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4720.65
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Hired and Contracted Service	31/12/2015	42495331	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2648.90
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Books and Publications	02/12/2015	42495332	Revenue - General Fund	Haymarket Media Group	4879	849.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42495334	Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	17/12/2015	42495336	Revenue - General Fund	Five Rivers Child Care Limited	37180	30114.33
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Utilities	04/12/2015	42495337	Revenue - General Fund	The Pyramid Consortium	15785	16104.72
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42495338	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	970.71
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495339	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	625.59
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495340	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.75
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	04/12/2015	42495341	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1267.90
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495342	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	595.80
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	02/12/2015	42495343	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	655.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Transportation Costs	Pupil Travel To School Non SCI	02/12/2015	42495345	Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1158.00
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2015	42495347	Revenue - General Fund	Southampton Health NHS Foundation Trust	15511	1513.63
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	15/12/2015	42495349	Revenue - General Fund	Linden House Rest Home	14501	1119.06
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	03/12/2015	42495353	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.75
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	02/12/2015	42495354	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	655.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Transportation Costs	Pupil Travel To School Non SCI	02/12/2015	42495355	Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1158.00
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2015	42495356	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1933.79
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	11/12/2015	42495357	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495364	Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2015	42495367	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1752.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495375	Revenue - General Fund	Dimensions (UK) Ltd	14932	719.04
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	03/12/2015	42495377	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1579.41
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	02/12/2015	42495384	Revenue - General Fund	Peter Best (Jeremy Barrel) Treecare Ltd	9482	600.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	02/12/2015	42495385	Capital - Housing Revenue Account	Medway Photographic	14026	754.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42495389	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	04/12/2015	42495392	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	5568.27
Leader's Portfolio	LPOR	HR Services	HR	HR Client	HR105	Other Employee Costs	Employee - Other Expenditure	12/12/2015	42495393	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42495395	Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42495402	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.71
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	30/12/2015	42495403	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	3816.10
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	15/12/2015	42495404	Revenue - Housing Revenue Account	AVC Digital Limited	48246	4204.65
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	09/12/2015	42495405	Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495407	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	09/12/2015	42495408	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495409	Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM1LN	Other Direct Costs	Private Providers	09/12/2015	42495410	Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	QLLDH	Other Direct Costs	Private Providers	09/12/2015	42495411	Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495414	Revenue - General Fund	Dimensions (UK) Ltd	14932	10725.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495415	Revenue - General Fund	Dimensions (UK) Ltd	14932	6256.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495416	Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	09/12/2015	42495417	Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495425	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	09/12/2015	42495426	Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495427	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42495428	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.96
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/12/2015	42495441	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1050.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Promote Welfare Of Children - Section	LS80D	Other Direct Costs	Residential Employment	03/12/2015	42495447	Revenue - General Fund	The Griffin Inn	44382	700.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Children Centre - West Cluster (MRM, L	CS810	Premises Costs	Rent	08/12/2015	42495458	Revenue - General Fund	Maybush PCC	41782	619.67
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	22/12/2015	42495461	Revenue - General Fund	Southampton Mencap	28648	1055.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	17/12/2015	42495468	Revenue - General Fund	Crime Reduction Initiatives	47360	61782.91
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	22/12/2015	42495469	Revenue - General Fund	The Sheeling Special Education Trust	52643	24924.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/12/2015	42495470	Revenue - General Fund	Robbo's Cabs		

Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Foster Care Short Breaks	EL72D	Other Direct Costs	Purchased Services	15/12/2015	42495499	Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42495501	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495503	Revenue - General Fund	Robbo's Cabs	32533	680.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	10/12/2015	42495505	Revenue - General Fund	Nolans Emergency Accommodation Ltd	5628	966.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42495507	Revenue - General Fund	Caritas Recruitment Ltd	38002	864.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42495508	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495510	Revenue - General Fund	Robbo's Cabs	32533	1300.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/12/2015	42495516	Revenue - General Fund	ISP Central Office	52210	3107.14
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CT112	Supplies & Services	Services - Other	03/12/2015	42495518	Capital - General Fund	Police & Crime Commissioner for Hampshire	47881	6500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42495519	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Other Direct Costs	Childminding/Playgroup Fees	04/12/2015	42495520	Revenue - General Fund	Playaway Day Nursery	9393	624.75
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Agency Staff - General	04/12/2015	42495527	Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	04/12/2015	42495532	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	10/12/2015	42495533	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Agency Staff - General	04/12/2015	42495534	Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Agency Staff - General	04/12/2015	42495538	Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42495539	Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	17/12/2015	42495543	Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42495544	Revenue - General Fund	Caritas Recruitment Ltd	38002	1552.15
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Agency Staff - General	04/12/2015	42495546	Revenue - General Fund	Caritas Recruitment Ltd	38002	630.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42495550	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Salaries & Wages	Agency Staff - General	09/12/2015	42495553	Revenue - General Fund	Caritas Recruitment Ltd	38002	1295.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42495554	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	17/12/2015	42495555	Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42495562	Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	17/12/2015	42495563	Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	08/12/2015	42495568	Revenue - General Fund	Citibank	41831	1078.87
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42495583	Revenue - General Fund	Caritas Recruitment Ltd	38002	950.60
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42495586	Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42495587	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495588	Revenue - General Fund	Robbo's Cabs	32533	1240.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	08/12/2015	42495592	Revenue - General Fund	Caritas Recruitment Ltd	38002	1121.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	04/12/2015	42495593	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	10/12/2015	42495594	Revenue - General Fund	Caritas Recruitment Ltd	38002	1273.13
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	10/12/2015	42495595	Revenue - General Fund	Caritas Recruitment Ltd	38002	1152.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42495596	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/12/2015	42495597	Revenue - General Fund	Robbo's Cabs	32533	1600.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Hydroop Heating Mai	17/12/2015	42495598	Revenue - Housing Revenue Account	Cofely District Energy Ltd	15654	2635.90
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42495601	Revenue - General Fund	Caritas Recruitment Ltd	38002	1086.40
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42495602	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	15/12/2015	42495604	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Purchased Services	09/12/2015	42495605	Revenue - General Fund	CACI Ltd	36163	1600.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Supplies & Services	Computer Maintenance	04/12/2015	42495606	Revenue - General Fund	SICE UK	46009	2400.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	15/12/2015	42495608	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42495609	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	15/12/2015	42495610	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	04/12/2015	42495611	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42495614	Revenue - General Fund	Caritas Recruitment Ltd	38002	1324.05
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	08/12/2015	42495615	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	15/12/2015	42495619	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Carers Commissioning - S256	SIC22	Other Direct Costs	Purchased Services	23/12/2015	42495621	Revenue - General Fund	Southampton Mencap	28648	2284.67
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	15/12/2015	42495622	Revenue - General Fund	Caritas Recruitment Ltd	38002	1255.50
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenilsh Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	18/12/2015	42495632	Revenue - General Fund	Staff 2000	8072	2187.25
Health & Adult Social Care	HSC	Reablement	HASR	Browthill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	11/12/2015	42495633	Revenue - General Fund	Staff 2000	8072	2375.53
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0650	Salaries & Wages	Agency Staff - General	08/12/2015	42495634	Revenue - General Fund	Staff 2000	8072	3947.19
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	10/12/2015	42495635	Revenue - General Fund	Staff 2000	8072	2888.18
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	04/12/2015	42495645	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	Agency Staff - General	16/12/2015	42495647	Revenue - General Fund	Caritas Recruitment Ltd	38002	640.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42495650	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Shop Stock	14/12/2015	42495651	Revenue - General Fund	Museums & Galleries Ltd	49410	655.12
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-Sembla Hou	S1410	Premisses Costs	Sanitation - PHS	03/12/2015	42495655	Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	507.90
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	23/12/2015	42495659	Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	03/12/2015	42495661	Revenue - General Fund	Wrixon Care Services Ltd	18748	749.34
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	Agency Staff - General	09/12/2015	42495662	Revenue - General Fund	Caritas Recruitment Ltd	38002	1200.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	16/12/2015	42495665	Revenue - General Fund	NonStop Recruitment Ltd	44532	1350.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	Agency Staff - General	09/12/2015	42495669	Revenue - General Fund	Caritas Recruitment Ltd	38002	1520.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42495671	Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	Agency Staff - General	09/12/2015	42495672	Revenue - General Fund	Caritas Recruitment Ltd	38002	1920.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemnt	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42495675	Revenue - General Fund	Keys Childcare Ltd	52755	2520.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Hired and Contracted Service	04/12/2015	42495676	Capital - General Fund	Grosvenor Developments Ltd	49393	35769.12
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Fire Alarms - PCB Only	04/12/2015	42495685	Revenue - Housing Revenue Account	BT UK Business Accounts	16241	932.61
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	08/12/2015	42495690	Revenue - General Fund	Sarah Henstock-Turner	31754	900.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	08/12/2015	42495693	Revenue - General Fund	Jason Hughes	41790	650.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	08/12/2015	42495696	Revenue - General Fund	Miss Caroline Hartley	44394	1070.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	08/12/2015	42495697	Revenue - General Fund	Mr Nicholas Williamson	51147	595.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	Pment - Main Contractor	17/12/2015	42495704	Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	3199.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	15/12/2015	42495727	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	04/12/2015	42495730	Revenue - General Fund	Seven Resourcing Ltd	44074	1787.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	04/12/2015	42495731	Revenue - General Fund	Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	04/12/2015	42495740	Revenue - General Fund	Seven Resourcing Ltd	44074	1774.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	22/12/2015	42495746	Revenue - General Fund	Supplier Name Redacted	33872	750.31
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	04/12/2015	42495747	Revenue - General Fund	Seven Resourcing Ltd	44074	1801.25
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	15/12/2015	42495752	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.2

Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Fees, Charges & Rents	Maintenance - Nursing Homes	15/12/2015	42495799	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3184.97
Health & Adult Social Care	HSC	Long Term	HASS	LBUHS	SA49D	Other Direct Costs	Private Providers	24/12/2015	42495800	Revenue - General Fund	Future Home Care Limited	5641	8405.32
Health & Adult Social Care	HSC	Long Term	HASS	LBUHS	SA49D	Other Direct Costs	Private Providers	29/12/2015	42495801	Revenue - General Fund	Future Home Care Limited	5641	6399.68
Health & Adult Social Care	HSC	Long Term	HASS	LBUHS	SA49D	Other Direct Costs	Private Providers	29/12/2015	42495802	Revenue - General Fund	Future Home Care Limited	5641	5701.76
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Utility Supplies (Communal – Electric, G	HI138	Other Direct Costs	Water quality testing	17/12/2015	42495805	Capital - Housing Revenue Account	PH Water Technologies Ltd	49551	27262.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	16/12/2015	42495806	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	2088.44
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42495812	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3635.99
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42495813	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3563.27
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42495814	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3563.27
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Supplies & Services	Other Expenses	18/12/2015	42495816	Revenue - General Fund	Southampton City College	16455	17496.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	23/12/2015	42495817	Revenue - General Fund	Supplier Name Redacted	52635	1362.75
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	23/12/2015	42495819	Revenue - General Fund	Windward Day Services Ltd	16901	540.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEND Reform Grant	SLR70	Salaries & Wages	Salaried APTC Basic	05/12/2015	42495824	Revenue - General Fund	Psychology Direct Ltd	41906	2380.00
Leader's Portfolio	LPOR	Property Services	PROP	ASAP Revenue Costs	RP107	Supplies & Services	Pment - Main Contractor	04/12/2015	42495826	Revenue - General Fund	Clockwork Removals Limited	49884	1250.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	09/12/2015	42495842	Revenue - General Fund	Rideride Cycle Workshop	42566	1123.83
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	09/12/2015	42495846	Revenue - General Fund	Rideride Cycle Workshop	42566	780.00
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Individual Electoral Registration	PSG50	Supplies & Services	Postages	08/12/2015	42495896	Revenue - General Fund	Financial Data Management plc	18512	3539.46
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	ML5IN	Other Direct Costs	Private Providers	31/12/2015	42495907	Revenue - General Fund	Craegmore SYI South part of the Priory Group	5732	2290.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	05/12/2015	42495921	Revenue - General Fund	Berry Recruitment Ltd	47786	5733.38
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	11/12/2015	42495922	Revenue - General Fund	Berry Recruitment Ltd	47786	1333.20
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/12/2015	42495923	Revenue - General Fund	Society Of St James	15493	9169.23
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/12/2015	42495924	Revenue - General Fund	Society Of St James	15493	13615.38
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/12/2015	42495925	Revenue - General Fund	Society Of St James	15493	22423.08
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/12/2015	42495926	Revenue - General Fund	Society Of St James	15493	23207.69
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	04/12/2015	42495927	Revenue - General Fund	Society Of St James	15493	3076.92
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42495930	Revenue - General Fund	Liquid Personnel Ltd	47828	1538.06
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42495932	Revenue - General Fund	Liquid Personnel Ltd	47828	1480.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supp	QU290	Supplies & Services	Agency Staff - General	11/12/2015	42495935	Revenue - General Fund	South West Councils	46175	780.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	Agency Staff - General	16/12/2015	42495943	Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42495944	Revenue - General Fund	Liquid Personnel Ltd	47828	1410.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	08/12/2015	42495946	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	798.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	04/12/2015	42496015	Revenue - General Fund	CLH Healthcare Group	14517	642.82
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Premises Costs	Cleaning Materials	08/12/2015	42496016	Revenue - General Fund	CLH Healthcare Group	14517	695.87
Health & Adult Social Care	HSC	Health Improvement	PH1	Tier 3 weight management service	SPH03	Other Direct Costs	Purchased Services	05/12/2015	42496019	Revenue - General Fund	Spire Healthcare Ltd	48558	4290.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/12/2015	42496028	Revenue - General Fund	T J Waste & Recycling Limited	38608	1265.00
Health & Adult Social Care	HSC	Health Improvement	PH1	Tier 3 weight management service	SPH03	Other Direct Costs	Purchased Services	05/12/2015	42496030	Revenue - General Fund	Spire Healthcare Ltd	48558	9360.00
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	18/12/2015	42496031	Revenue - General Fund	Bidvest Foodservice	24304	856.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42496036	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4887.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42496037	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42496038	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	16/12/2015	42496039	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42496040	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	4363.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42496041	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5236.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	17/12/2015	42496042	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	2967.35
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42496043	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42496044	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	11/12/2015	42496046	Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	11/12/2015	42496047	Revenue - General Fund	STR Ltd	38722	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42496062	Revenue - General Fund	Childhood First	46048	16336.67
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	22/12/2015	42496063	Revenue - General Fund	Hexagon Centre Social Services Department	10309	2488.80
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care OP	SE421	Other Direct Costs	Purchases from HCC	22/12/2015	42496064	Revenue - General Fund	Hexagon Centre Social Services Department	10309	595.60
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Implementation of Property Level Measu	EA21E	Supplies & Services	Capital - Vehicles or Equipment	04/12/2015	42496068	Capital - General Fund	Crossways Trailers Ltd T/A Wessex Trailers	53091	3675.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SM11B	Other Direct Costs	Private Providers	15/12/2015	42496070	Revenue - General Fund	The Providence Projects Rehab Group Ltd T/A The P	37507	585.71
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	22/12/2015	42496073	Revenue - General Fund	Hexagon Centre Social Services Department	10309	585.60
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services	11/12/2015	42496074	Revenue - General Fund	Solent NHS Trust	35631	354667.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42496080	Revenue - General Fund	Caritas Recruitment Ltd	38002	1443.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Purchases from HCC	22/12/2015	42496082	Revenue - General Fund	Hexagon Centre Social Services Department	10309	1317.60
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Day Care PD	SPA51	Other Direct Costs	Purchases from HCC	22/12/2015	42496083	Revenue - General Fund	Hexagon Centre Social Services Department	10309	1244.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	22/12/2015	42496084	Revenue - General Fund	Hexagon Centre Social Services Department	10309	658.80
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/12/2015	42496167	Revenue - General Fund	Stonewater Ltd	14049	7307.69
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	22/12/2015	42496168	Revenue - General Fund	Hexagon Centre Social Services Department	10309	1903.20
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	04/12/2015	42496173	Revenue - General Fund	CLH Healthcare Group	14517	635.83
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Purchases from HCC	22/12/2015	42496176	Revenue - General Fund	Hexagon Centre Social Services Department	10309	1903.20
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	09/12/2015	42496177	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	3162.59
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	10/12/2015	42496187	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	3716.98
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42496193	Revenue - General Fund	Royal Mencap Society	6763	560.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496194	Revenue - General Fund	Royal Mencap Society	6763	2310.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496196	Revenue - General Fund	Royal Mencap Society	6763	1732.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496198	Revenue - General Fund	Royal Mencap Society	6763	1760.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496199	Revenue - General Fund	Royal Mencap Society	6763	1155.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496200	Revenue - General Fund	Royal Mencap Society	6763	1650.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496201	Revenue - General Fund	Royal Mencap Society	6763	4620.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496202	Revenue - General Fund	Royal Mencap Society	6763	1760.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496203	Revenue - General Fund	Royal Mencap Society	6763	3038.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496204	Revenue - General Fund	Royal Mencap Society	6763	1347.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496206	Revenue - General Fund	Royal Mencap Society	6763	1201.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496207	Revenue - General Fund	Royal Mencap Society	6763	1210.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42496208	Revenue - General Fund	Royal Mencap Society	6763	3264.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496211	Revenue - General Fund	Royal Mencap Society	6763	935.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496212	Revenue - General Fund	Royal Mencap Society	6763	1870.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496217	Revenue - General Fund	Royal Mencap Society	6763	560.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496219	Revenue - General Fund	Royal Mencap Society	6763	4042.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496220	Revenue - General Fund	Royal Mencap Society	6763	864.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496221	Revenue - General Fund	Royal Mencap Society	6763	3822.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496222	Revenue - General Fund	Royal Mencap Society	6763	610.36
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/12/2015	42496227	Revenue - General Fund	Royal Mencap Society	6763	5280.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400								

Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/12/2015	42496354	Revenue - General Fund	Capita Business Services Ltd	38433	70965.08
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/12/2015	42496355	Revenue - General Fund	Capita Business Services Ltd	38433	170650.62
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	05/12/2015	42496356	Revenue - General Fund	Capita Business Services Ltd	38433	115748.28
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	05/12/2015	42496357	Revenue - General Fund	Capita Business Services Ltd	38433	66981.20
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/12/2015	42496358	Revenue - General Fund	Capita Business Services Ltd	38433	25843.24
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	07/12/2015	42496359	Revenue - General Fund	Capita Business Services Ltd	38433	95622.76
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/12/2015	42496360	Revenue - General Fund	Capita Business Services Ltd	38433	329364.24
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	07/12/2015	42496361	Revenue - General Fund	Capita Business Services Ltd	38433	503468.68
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	05/12/2015	42496362	Revenue - General Fund	Capita Business Services Ltd	38433	517662.01
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Insurance General Reserve(A)	BX46CA	Other Direct Costs	Imprest A/C Payments	07/12/2015	42496372	Revenue - General Fund	Zurich Municipal	13066	5000.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	31/12/2015	42496380	Revenue - General Fund	Autism Hampshire	13807	13079.43
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALL1D	Other Direct Costs	Private Providers	15/12/2015	42496381	Revenue - General Fund	Royal Mencap Society	6763	605.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42496383	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Agency Staff - General	10/12/2015	42496386	Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	14/12/2015	42496393	Revenue - General Fund	AQS Homecare	18589	720.09
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/12/2015	42496394	Revenue - General Fund	AQS Homecare	18589	1059.18
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	14/12/2015	42496395	Revenue - General Fund	AQS Homecare	18589	3200.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	16/12/2015	42496396	Revenue - General Fund	AQS Homecare	18589	1905.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	14/12/2015	42496399	Revenue - General Fund	AQS Homecare	18589	1386.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	14/12/2015	42496401	Revenue - General Fund	AQS Homecare	18589	925.83
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/12/2015	42496405	Revenue - General Fund	AQS Homecare	18589	944.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	16/12/2015	42496407	Revenue - General Fund	AQS Homecare	18589	727.71
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	16/12/2015	42496408	Revenue - General Fund	AQS Homecare	18589	1196.34
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	15/12/2015	42496412	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	16/12/2015	42496416	Revenue - General Fund	AQS Homecare	18589	1280.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	16/12/2015	42496418	Revenue - General Fund	AQS Homecare	18589	632.46
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	16/12/2015	42496421	Revenue - General Fund	AQS Homecare	18589	605.79
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	16/12/2015	42496422	Revenue - General Fund	AQS Homecare	18589	2687.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	16/12/2015	42496423	Revenue - General Fund	AQS Homecare	18589	1699.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	16/12/2015	42496426	Revenue - General Fund	AQS Homecare	18589	548.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	15/12/2015	42496429	Revenue - General Fund	Selective Recruitment Ltd	47757	557.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SD51	Other Direct Costs	Private Providers	17/12/2015	42496430	Revenue - General Fund	Selective Recruitment Ltd	47757	784.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	15/12/2015	42496432	Revenue - General Fund	Selective Recruitment Ltd	47757	602.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	15/12/2015	42496433	Revenue - General Fund	Selective Recruitment Ltd	47757	516.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/12/2015	42496434	Revenue - General Fund	Selective Recruitment Ltd	47757	925.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	15/12/2015	42496441	Revenue - General Fund	Selective Recruitment Ltd	47757	739.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2015	42496442	Revenue - General Fund	Jacobs Coaches Ltd	41536	1940.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2015	42496449	Revenue - General Fund	Jacobs Coaches Ltd	41536	1536.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42496464	Revenue - General Fund	Randstad Care Ltd	39438	535.60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	12/12/2015	42496473	Revenue - General Fund	Caritas Recruitment Ltd	38002	1462.50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	21/12/2015	42496474	Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	Agency Staff - General	23/12/2015	42496500	Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42496524	Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	05/12/2015	42496529	Revenue - General Fund	Royal Mail Group Ltd	16281	4356.18
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42496546	Revenue - General Fund	Randstad Care Ltd	39438	739.82
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/12/2015	42496553	Revenue - General Fund	Windward Day Services Ltd	16901	888.93
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Subscriptions	09/12/2015	42496557	Revenue - General Fund	Tribal Education Ltd	26889	2101.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42496580	Revenue - General Fund	Randstad Care Ltd	39438	1216.60
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Adult Placement	23/12/2015	42496588	Revenue - General Fund	Perkins Project Ltd	6672	560.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	23/12/2015	42496589	Revenue - General Fund	Windward Day Services Ltd	16901	2064.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	14/12/2015	42496593	Revenue - General Fund	YMCA Southampton (rent)	23395	24204.31
Transformation	TRNF	Transformation	TRO1	Transformation Director	DC470	Salaries & Wages	Agency Staff - General	12/12/2015	42496596	Revenue - General Fund	Penna Plc	49305	19173.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42496602	Revenue - General Fund	The National Fostering Agency Ltd	3566	3023.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42496603	Revenue - General Fund	The National Fostering Agency Ltd	3566	2953.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42496604	Revenue - General Fund	The National Fostering Agency Ltd	3566	2496.42
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42496605	Revenue - General Fund	The National Fostering Agency Ltd	3566	3256.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42496606	Revenue - General Fund	The National Fostering Agency Ltd	3566	3053.02
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42496607	Revenue - General Fund	The National Fostering Agency Ltd	3566	3117.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42496608	Revenue - General Fund	The National Fostering Agency Ltd	3566	3013.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	15/12/2015	42496611	Revenue - General Fund	Equinable Ltd	18097	1016.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F. A Under 18	12/12/2015	42496613	Revenue - General Fund	The National Fostering Agency Ltd	3566	759.78
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	15/12/2015	42496616	Revenue - General Fund	Equinable Ltd	18097	1049.75
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	14/12/2015	42496619	Revenue - General Fund	Equinable Ltd	18097	808.08
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	15/12/2015	42496624	Revenue - General Fund	Equinable Ltd	18097	514.08
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE	CMS	Other Direct Costs	Expenditure / Debits / Cont. Giv	07/12/2015	42496630	Revenue - General Fund	Citibank	41831	79804.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Consultants	05/12/2015	42496635	Revenue - General Fund	HMS Consulting Ltd	49111	750.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	08/12/2015	42496637	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	776.29
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	08/12/2015	42496638	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	879.48
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	16/12/2015	42496644	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	14875.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/12/2015	42496650	Revenue - General Fund	Npower Ltd	12604	1431.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/12/2015	42496651	Revenue - General Fund	Npower Ltd	12604	903.19
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	10/12/2015	42496719	Revenue - Housing Revenue Account	Npower Ltd	12604	1478.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/12/2015	42496720	Revenue - General Fund	Npower Ltd	12604	1080.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/12/2015	42496730	Revenue - General Fund	Npower Ltd	12604	968.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/12/2015	42496763	Revenue - General Fund	Npower Ltd	12604	523.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/12/2015	42496769	Revenue - General Fund	Npower Ltd	12604	1088.43
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	08/12/2015	42496786	Revenue - Housing Revenue Account	Npower Ltd	12604	667.51
Housing & Sustainability	HOUS	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Electricity	08/12/2015	42496787	Revenue - General Fund	Npower Ltd	12604	777.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/12/2015	42496796	Revenue - General Fund	Npower Ltd	12604	538.73
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	29/12/2015	42496852	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	797.90
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/12/2015	42496872	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1260.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/12/2015	42496873	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1260.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	16/12/2015	42496877	Revenue - General Fund	The Maypole Nursing Centre	15876	560.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Hired and Contracted Service	31/12/2015	42496878	Capital - General Fund	Glenn Howells Architects	26420	35444.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Parking Income - The Quays	CX750	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/12/2015	42496881	Revenue - General Fund	Active National UK Ltd (Southampton/Outdoor Sports C	42593	7744.60
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	GM59B	Other Direct Costs	Purchased Services	07/12/2015	42496891	Revenue - General Fund	Portsmouth City Council	34106	9226.85
Communities, Culture & Leisure	COMM	Leisure & Heritage	LP420	Collections Central	LP420	Premises Costs	Repair & Maint of Buildings - Gr	08/12/2015	42496909	Revenue - General Fund			

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/12/2015	42497015	Revenue - General Fund	Npower Ltd	12604	991.61
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497041	Revenue - Housing Revenue Account	Npower Ltd	12604	1867.27
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497042	Revenue - Housing Revenue Account	Npower Ltd	12604	1247.56
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497043	Revenue - Housing Revenue Account	Npower Ltd	12604	513.77
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497044	Revenue - Housing Revenue Account	Npower Ltd	12604	674.77
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497046	Revenue - Housing Revenue Account	Npower Ltd	12604	698.67
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497047	Revenue - Housing Revenue Account	Npower Ltd	12604	556.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497048	Revenue - Housing Revenue Account	Npower Ltd	12604	633.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497049	Revenue - General Fund	Npower Ltd	12604	688.43
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	08/12/2015	42497078	Revenue - General Fund	Citibank	41831	1800.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Incontinence	08/12/2015	42497100	Revenue - General Fund	PHS Group PLC	6644	2027.55
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	16/12/2015	42497104	Revenue - General Fund	Cleaning Services Group Ltd	22852	1040.91
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	31/12/2015	42497105	Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4235.77
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	09/12/2015	42497109	Revenue - General Fund	Baxter Confidential	42124	1737.41
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	09/12/2015	42497110	Revenue - General Fund	Modis International	52161	1375.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	15/12/2015	42497113	Revenue - General Fund	Sevacare UK Limited	50805	743.58
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	15/12/2015	42497116	Revenue - General Fund	Sevacare UK Limited	50805	4768.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	18/12/2015	42497118	Revenue - General Fund	Sevacare UK Limited	50805	1170.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/12/2015	42497121	Revenue - General Fund	Sevacare UK Limited	50805	791.78
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	18/12/2015	42497124	Revenue - General Fund	Sevacare UK Limited	50805	3891.80
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	07/12/2015	42497126	Revenue - General Fund	Avon Material Supplies Ltd	51361	2450.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/12/2015	42497127	Revenue - General Fund	Sevacare UK Limited	50805	1046.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	18/12/2015	42497128	Revenue - General Fund	Sevacare UK Limited	50805	1335.69
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	Private Providers	23/12/2015	42497134	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	734.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42497149	Revenue - General Fund	Npower Ltd	12604	666.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42497150	Revenue - General Fund	Npower Ltd	12604	537.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42497158	Revenue - General Fund	Npower Ltd	12604	562.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42497177	Revenue - General Fund	Npower Ltd	12604	551.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42497198	Revenue - General Fund	Npower Ltd	12604	576.84
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Parking Ticket Consumables	05/12/2015	42497237	Revenue - General Fund	Bemrose Booth Paragon Ltd	6208	2934.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	18/12/2015	42497245	Revenue - General Fund	Sevacare UK Limited	50805	709.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	16/12/2015	42497250	Revenue - General Fund	Sevacare UK Limited	50805	667.85
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	16/12/2015	42497259	Revenue - General Fund	Sevacare UK Limited	50805	1707.48
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	16/12/2015	42497261	Revenue - General Fund	Hamphshire County Council	15778	111348.30
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee Costs	Staff Advertising	07/12/2015	42497265	Revenue - General Fund	The Law Society Gazette	53256	1495.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	10/12/2015	42497266	Revenue - General Fund	National Maritime Museum Enterprises Ltd	44508	16000.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Work	R9330	Supplies & Services	Health and Safety Equipment	08/12/2015	42497269	Capital - General Fund	Freeway Contract Flooring Ltd	17275	1600.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	24/12/2015	42497273	Revenue - General Fund	Nobilis Care Ltd	37679	777.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497279	Revenue - Housing Revenue Account	Npower Ltd	12604	1321.68
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497280	Revenue - Housing Revenue Account	Npower Ltd	12604	724.56
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497281	Revenue - Housing Revenue Account	Npower Ltd	12604	1311.39
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497282	Revenue - Housing Revenue Account	Npower Ltd	12604	525.87
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497283	Revenue - Housing Revenue Account	Npower Ltd	12604	1230.87
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497284	Revenue - Housing Revenue Account	Npower Ltd	12604	1108.85
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497285	Revenue - Housing Revenue Account	Npower Ltd	12604	1362.42
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	11/12/2015	42497286	Revenue - Housing Revenue Account	Npower Ltd	12604	649.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497288	Revenue - General Fund	Npower Ltd	12604	1118.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497290	Revenue - General Fund	Npower Ltd	12604	570.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497291	Revenue - General Fund	Npower Ltd	12604	521.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497295	Revenue - General Fund	Npower Ltd	12604	573.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497299	Revenue - General Fund	Npower Ltd	12604	1734.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497350	Revenue - General Fund	Npower Ltd	12604	580.38
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497351	Revenue - General Fund	Npower Ltd	12604	1192.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497363	Revenue - General Fund	Npower Ltd	12604	530.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42497384	Revenue - General Fund	Npower Ltd	12604	1486.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497422	Revenue - General Fund	Npower Ltd	12604	576.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497423	Revenue - General Fund	Npower Ltd	12604	515.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497426	Revenue - General Fund	Npower Ltd	12604	608.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497429	Revenue - General Fund	Npower Ltd	12604	683.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497436	Revenue - General Fund	Npower Ltd	12604	1053.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497437	Revenue - General Fund	Npower Ltd	12604	2733.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497457	Revenue - General Fund	Npower Ltd	12604	511.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497460	Revenue - General Fund	Npower Ltd	12604	753.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497462	Revenue - General Fund	Npower Ltd	12604	504.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497463	Revenue - General Fund	Npower Ltd	12604	4402.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497464	Revenue - General Fund	Npower Ltd	12604	1695.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497466	Revenue - General Fund	Npower Ltd	12604	502.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497467	Revenue - General Fund	Npower Ltd	12604	545.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497499	Revenue - General Fund	Npower Ltd	12604	589.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497500	Revenue - General Fund	Npower Ltd	12604	2351.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497502	Revenue - General Fund	Npower Ltd	12604	1188.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42497531	Revenue - General Fund	Npower Ltd	12604	779.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497551	Revenue - General Fund	Npower Ltd	12604	568.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497552	Revenue - General Fund	Npower Ltd	12604	1817.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497555	Revenue - General Fund	Npower Ltd	12604	520.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497556	Revenue - General Fund	Npower Ltd	12604	502.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497575	Revenue - General Fund	Npower Ltd	12604	1149.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497576	Revenue - General Fund	Npower Ltd	12604	805.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497577	Revenue - General Fund	Npower Ltd	12604	2069.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497578	Revenue - General Fund	Npower Ltd	12604	1327.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497579	Revenue - General Fund	Npower Ltd	12604	684.45
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497580	Revenue - General Fund	Npower Ltd	12604	2099.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497581	Revenue - General Fund	Npower Ltd	12604	1391.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497582	Revenue - General Fund	Npower Ltd	12604	678.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42497595	Revenue - General Fund	Npower Ltd	12604	709.20
City Services Capital	JCAP	Minor Parks Development Works	NS004	Green Park	J4480	Supplies & Services	Materials	09/12/2015	42497675	Capital - General Fund	Elite Patios Ltd	52592	13500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42497689	Revenue - General Fund	Blue Sky Fostering Limited	25974	1150.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/12/2015	42497690	Revenue - General Fund	Blue Sky Fostering Limited	25974	1124.30
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42497694	Revenue - General Fund	Blue Sky Fostering Limited	25974	-575.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42497695	Revenue - General Fund	Blue Sky Fostering Limited	25974	-562.15
Economic Development Capital	MCAP	Heart of the City	M0H0C	West Quay Phase 3 WWQ	M9420	Supplies							

Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	10/12/2015	42497714	Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	10/12/2015	42497715	Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42497717	Revenue - General Fund	Dimensions (UK) Ltd	14932	6201.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42497719	Revenue - General Fund	Dimensions (UK) Ltd	14932	4030.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42497723	Revenue - General Fund	Dimensions (UK) Ltd	14932	1544.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/12/2015	42497724	Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tippling Charges	11/12/2015	42497725	Revenue - General Fund	T J Waste & Recycling Limited	38608	1055.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	18/12/2015	42497729	Revenue - General Fund	The Care Division Ltd	5835	1296.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42497731	Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42497732	Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42497733	Revenue - General Fund	Dimensions (UK) Ltd	14932	4165.01
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 21	GA690	Supplies & Services	Disabled Facility Grant	17/12/2015	42497734	Capital - General Fund	K Nash & Sons Ltd	23886	5195.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee Costs	Staff Advertising	07/12/2015	42497740	Revenue - General Fund	Centaur Communications Ltd	53255	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Supplies & Services	Subscriptions	24/12/2015	42497742	Revenue - Housing Revenue Account	Telecare Services Association	10431	1190.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Headstart	CS990	Supplies & Services	Courses and Seminars	10/12/2015	42497743	Revenue - General Fund	Halo Conferences & Events	41392	612.35
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	08/12/2015	42497744	Revenue - General Fund	Havant Community Homeless Trust	52887	5000.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	17/12/2015	42497746	Revenue - General Fund	Saxon Weald Homes Ltd	6711	9035.95
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Children Centre - Central Cluster (Centr	CS820	Premises Costs	Rent	09/12/2015	42497749	Revenue - General Fund	New Community Network	9718	730.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	16/12/2015	42497750	Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42497757	Revenue - General Fund	Npower Ltd	12604	2311.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42497758	Revenue - General Fund	Npower Ltd	12604	2092.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42497759	Revenue - General Fund	Npower Ltd	12604	1889.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42497760	Revenue - General Fund	Npower Ltd	12604	1663.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42497761	Revenue - General Fund	Npower Ltd	12604	1862.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42497762	Revenue - General Fund	Npower Ltd	12604	1629.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/12/2015	42497859	Revenue - General Fund	Npower Ltd	12604	517.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/12/2015	42497861	Revenue - General Fund	Npower Ltd	12604	1323.38
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	31/12/2015	42497947	Revenue - General Fund	Npower Ltd	12604	7425.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498006	Revenue - General Fund	Npower Ltd	12604	1298.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498007	Revenue - General Fund	Npower Ltd	12604	1820.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498023	Revenue - General Fund	Npower Ltd	12604	2619.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498024	Revenue - General Fund	Npower Ltd	12604	4208.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498025	Revenue - General Fund	Npower Ltd	12604	969.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498026	Revenue - General Fund	Npower Ltd	12604	1152.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498027	Revenue - General Fund	Npower Ltd	12604	4071.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498029	Revenue - General Fund	Npower Ltd	12604	2743.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498030	Revenue - General Fund	Npower Ltd	12604	1640.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498031	Revenue - General Fund	Npower Ltd	12604	607.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498033	Revenue - General Fund	Npower Ltd	12604	884.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498034	Revenue - General Fund	Npower Ltd	12604	1390.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498036	Revenue - General Fund	Npower Ltd	12604	957.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498038	Revenue - General Fund	Npower Ltd	12604	1444.19
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Other Direct Costs	Assessment - Parenting capac	05/12/2015	42498100	Revenue - General Fund	Jo Spicer	51556	2187.80
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Carers Assessments - Care Act	SIC24	Other Direct Costs	Purchased Services	23/12/2015	42498106	Revenue - General Fund	Parent Support Link	13889	503.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42498107	Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498108	Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498109	Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498110	Revenue - General Fund	Dimensions (UK) Ltd	14932	6201.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498113	Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/12/2015	42498114	Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498115	Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498117	Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498118	Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498119	Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42498122	Revenue - General Fund	Dimensions (UK) Ltd	14932	2647.68
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/12/2015	42498123	Revenue - General Fund	Dimensions (UK) Ltd	14932	545.52
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/12/2015	42498125	Revenue - General Fund	Dimensions (UK) Ltd	14932	1544.48
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	08/12/2015	42498165	Revenue - General Fund	SCRATCH	10997	10000.00
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Transport Partnership	EB510	Other Direct Costs	Purchased Services	08/12/2015	42498167	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	7090.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42498171	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	626.64
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management - Archives	LS610	Other Direct Costs	Purchased Services	09/12/2015	42498173	Revenue - General Fund	Meachers Global Logistics Ltd	49983	1572.00
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	Equipment Purchase	21/12/2015	42498174	Capital - Housing Revenue Account	Greenham Trading Ltd	6523	779.80
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Other Direct Costs	Residential Employment	08/12/2015	42498186	Revenue - General Fund	The Alma Road Hostel	53023	1820.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventive Expenditure	08/12/2015	42498201	Revenue - General Fund	The Alma Road Hostel	53023	910.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	FSA Bld	22/12/2015	42498206	Revenue - General Fund	Hampshire Scientific Services	22713	13779.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Wyndham Court Parking Spaces Let To	HX130	Supplies & Services	Materials	21/12/2015	42498207	Revenue - General Fund	Bournemouth White Lining Ltd	18853	3160.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/12/2015	42498209	Revenue - General Fund	Hilpot	19494	4697.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42498213	Revenue - General Fund	Npower Ltd	12604	-1273.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42498214	Revenue - General Fund	Npower Ltd	12604	-725.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42498215	Revenue - General Fund	Npower Ltd	12604	-673.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42498217	Revenue - General Fund	Npower Ltd	12604	-1142.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42498218	Revenue - General Fund	Npower Ltd	12604	-651.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42498226	Revenue - General Fund	Npower Ltd	12604	-3183.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498234	Revenue - General Fund	Npower Ltd	12604	-2088.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42498235	Revenue - General Fund	Npower Ltd	12604	-1003.36
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management - Archives	LS610	Other Direct Costs	Purchased Services	07/12/2015	42498249	Revenue - General Fund	Meachers Global Logistics Ltd	49983	596.00
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration PG520	PG520	Supplies & Services	Postages	07/12/2015	42498274	Revenue - General Fund	Financial Data Management plc	18512	16048.48
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42498279	Revenue - General Fund	Caritas Recruitment Ltd	38002	1290.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42498284	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	693.21
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42498288	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	882.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42498289	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	898.97
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42498291	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	601.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/12/2015	42498293	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	924.84
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42498294	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	810.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42498296	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2195.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42498297	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	797.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42498298	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	779.67
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	14/12/2015	42498302	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	756.02
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Rose Road Young Peoples Respite	SA450	Other Direct Costs	Purchased Services	17/12/2015	42498304	Revenue - General Fund	Rose Road Association	6694	13289.21
Environment & Transport	CCTE												

Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42498326	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	566.01
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	17/12/2015	42498327	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42498328	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	792.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42498329	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1084.60
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42498331	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	09/12/2015	42498332	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1625.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	17/12/2015	42498333	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.30
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42498337	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	15/12/2015	42498338	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	576.42
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	17/12/2015	42498339	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	636.48
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42498340	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.04
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	15/12/2015	42498341	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	502.52
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	17/12/2015	42498343	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.82
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42498344	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1283.20
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42498345	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	548.31
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42498350	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	548.31
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/12/2015	42498355	Revenue - General Fund	Hampshire County Council	51949	2765.59
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure	12/12/2015	42498356	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42498359	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42498364	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42498365	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1757.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42498369	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	770.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42498370	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	792.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42498371	Revenue - General Fund	Caritas Recruitment Ltd	38002	1324.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	19/12/2015	42498372	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Individual Electoral Registration	PG550	Supplies & Services	Printing - External	09/12/2015	42498377	Revenue - General Fund	Financial Data Management plc	18512	16048.48
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration PG520	PG520	Supplies & Services	Printing - External	09/12/2015	42498378	Revenue - General Fund	Financial Data Management plc	18512	24264.64
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	18/12/2015	42498382	Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co	SEV17	Other Direct Costs	Purchased Services	18/12/2015	42498385	Revenue - General Fund	Oak Lodge Nursing Home	41107	583.57
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	SI270	Salaries & Wages	Agency Staff - General	17/12/2015	42498394	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1665.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42498395	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1072.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	SI270	Salaries & Wages	Agency Staff - General	17/12/2015	42498396	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1140.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	16/12/2015	42498397	Revenue - General Fund	Sanctuary Personnel Ltd	38870	855.00
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	09/12/2015	42498404	Revenue - General Fund	Bidvest Foodservice	24304	893.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42498410	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1181.50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/12/2015	42498411	Revenue - General Fund	The Romsey School	37780	1168.55
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	17/12/2015	42498412	Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42498416	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2833.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42498417	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2833.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42498418	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2889.64
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42498419	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2899.64
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	16/12/2015	42498420	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3107.14
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP330	Other Direct Costs	Water quality testing	17/12/2015	42498426	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	661.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP330	Other Direct Costs	Water quality testing	11/12/2015	42498427	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	587.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/12/2015	42498431	Revenue - General Fund	The Romsey School	37780	1286.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/12/2015	42498432	Revenue - General Fund	The Romsey School	37780	3148.92
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/12/2015	42498433	Revenue - General Fund	The Romsey School	37780	675.68
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/12/2015	42498434	Revenue - General Fund	The Romsey School	37780	1000.12
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/12/2015	42498435	Revenue - General Fund	The Romsey School	37780	1168.55
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	21/12/2015	42498436	Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	Agency Staff - General	15/12/2015	42498442	Revenue - General Fund	M & H Pycook Ltd	50668	985.20
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LD280	Premises Costs	Repair & Maint of Buildings - Ge	10/12/2015	42498444	Revenue - General Fund	Jetside Ltd T/A Sysco	46687	6292.50
Environment Trading Areas	CCTET	Landscape Trading Area	ET160	Landscape Trading	QU280	Transportation Costs	Hire of Transport & Plant - Wor	08/12/2015	42498445	Revenue - General Fund	M & J Engineers Ltd	32358	502.70
Environment & Transport	CCTE	City Services - Open Spaces	EN10	Parks & Street Cleansing Divisional Sup	QU280	Transportation Costs	Fuel - DEFV	11/12/2015	42498456	Revenue - General Fund	Allstar Business Solutions Ltd	42426	4287.33
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment - Lease	17/12/2015	42498461	Revenue - General Fund	CNS	24666	1601.91
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Other Expenses	Other Expenses	09/12/2015	42498462	Revenue - General Fund	Momart Ltd	4189	2981.00
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	17/12/2015	42498470	Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	23/12/2015	42498471	Revenue - General Fund	SWP Consulting	47623	1628.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PI210	Premises Costs	Water Charges	14/12/2015	42498501	Revenue - General Fund	Southern Water	17232	3725.51
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42498513	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42498514	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Other Direct Costs	Assessment - Parenting capacti	10/12/2015	42498515	Revenue - General Fund	Jo Spicer	51556	1318.79
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Other Direct Costs	Assessment - Parenting capacti	10/12/2015	42498516	Revenue - General Fund	Jo Spicer	51556	1812.75
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	16/12/2015	42498519	Revenue - General Fund	Kapri Consultancy Ltd	52958	1625.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	15/12/2015	42498520	Revenue - General Fund	Parents And Children Together	27835	9000.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	17/12/2015	42498521	Revenue - General Fund	M/J Mechanical Services Ltd	48078	500.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Voucher	BE100	Other Direct Costs	Expenditure / Debits / Cont. Giv	12/12/2015	42498547	Revenue - General Fund	Compartshare Voucher Services	4040	42893.56
Leader's Portfolio	LPOR	Registration of Electors and Elections	LP04	Electoral Registration PG520	PG520	Supplies & Services	Printing - External	09/12/2015	42498555	Revenue - General Fund	Financial Data Management plc	18512	3291.55
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S0400	Other Direct Costs	Citibank Prepaid	08/12/2015	42498557	Revenue - General Fund	Citibank	41831	639.45
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42498684	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 13 - 14	EZ216	Supplies & Services	Pment - Main Contractor	16/12/2015	42498686	Capital - General Fund	Corrigenda Ltd	32393	2345.77
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2015	42498688	Revenue - General Fund	SCA Transport Services	36887	1830.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Salaries & Wages	Agency Staff - General	15/12/2015	42498689	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1548.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/12/2015	42498690	Revenue - General Fund	Royal Mencap Society	6763	-517.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2015	42498693	Revenue - General Fund	SCA Transport Services	36887	1866.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Fuel	15/12/2015	42498694	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2526.29
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2015	42498703	Revenue - General Fund	SCA Transport Services	36887	1778.88
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	09/12/2015	42498706	Revenue - General Fund	Modis International	52161	1375.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2015	42498710	Revenue - General Fund	SCA Transport Services	36887	1915.77
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SN710	Salaries & Wages	Agency Staff - General	16/12/2015	42498711	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Nursing Homes	15/12/2015	42498712	Revenue - General Fund	Durban House Nursing Home	8890	4428.57
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/12/2015	42498715	Revenue - General Fund	SCA Transport Services	36887	1828.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	09/12/2015	42498720	Revenue - General Fund	By The Bridge Ltd	27033	4320.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	17/12/2015	42498722	Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S22								

Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	22/12/2015	42498813	Revenue - General Fund	Boots UK Ltd	49741	2721.90
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/12/2015	42498816	Revenue - General Fund	Bassil Pharmacy	49752	1220.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/12/2015	42498829	Revenue - General Fund	Bestway National Chemist Ltd Ia/Wa	49762	590.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/12/2015	42498832	Revenue - General Fund	Boots UK Ltd	49741	87.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	22/12/2015	42498833	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	517.50
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/12/2015	42498840	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	710.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	22/12/2015	42498842	Revenue - General Fund	Highfield Pharmacy	49744	1024.60
Health & Adult Social Care	HSC	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/12/2015	42498845	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	81.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	22/12/2015	42498847	Revenue - General Fund	Boots UK Ltd	49741	1262.70
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	TP195	Premises Costs	Electricity	15/12/2015	42498858	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6283.35
Childrens Services	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	E7220	Supplies & Services	Pment - Main Contractor	15/12/2015	42498859	Capital - General Fund	GL Heam Limited	43452	787.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemeri	SC40D	Other Direct Costs	MARP & Out of City-U16	10/12/2015	42498881	Revenue - General Fund	Five Rivers Child Care Limited	37180	2942.86
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/12/2015	42498882	Revenue - General Fund	Five Rivers Child Care Limited	37180	3671.29
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemeri	SC40D	Other Direct Costs	MARP & Out of City-U16	17/12/2015	42498883	Revenue - General Fund	The Beaufort Projects Ltd	43058	6428.57
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages	Agency Staff - General	17/12/2015	42498885	Revenue - General Fund	Pulse Healthcare Ltd	52425	761.07
Finance	RES	Eschequer Services	QF	Cash Office	QF260	Supplies & Services	Security	09/12/2015	42498886	Revenue - General Fund	Keyline Chartered Security Ltd	50865	2411.63
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42498949	Revenue - General Fund	Foster Care Associates Ltd	16341	3325.80
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Consultants	11/12/2015	42498955	Revenue - General Fund	Dawn Saunders Associates Limited	53281	2000.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QJ23P	Premises Costs	Water Charges	11/12/2015	42498967	Revenue - General Fund	Southern Water	17232	1828.78
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	11/12/2015	42498974	Revenue - General Fund	Citibank	41831	111.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Pooled Labour - General	14/12/2015	42498978	Revenue - General Fund	Ridgewood Solutions Ltd	50576	2205.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42498980	Revenue - General Fund	K & K Hire Ltd	6168	1800.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42498981	Revenue - General Fund	K & K Hire Ltd	6168	1824.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	12/12/2015	42498984	Revenue - General Fund	K & K Hire Ltd	6168	504.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10T	Transportation Costs	Hire of Transport and Plant	11/12/2015	42498985	Revenue - General Fund	K & K Hire Ltd	6168	1344.00
Health & Adult Social Care	HSC	Long Term	HASS	Transport	SML01	Other Direct Costs	Private Providers	24/12/2015	42498986	Revenue - General Fund	K & K Hire Ltd	6168	940.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42498988	Revenue - General Fund	K & K Hire Ltd	6168	1320.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10T	Transportation Costs	Hire of Transport and Plant	11/12/2015	42498990	Revenue - General Fund	K & K Hire Ltd	6168	3024.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42498991	Revenue - General Fund	K & K Hire Ltd	6168	1770.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42498996	Revenue - General Fund	K & K Hire Ltd	6168	2289.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42499003	Revenue - General Fund	K & K Hire Ltd	6168	1830.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	Agency Staff - General	10/12/2015	42499004	Revenue - General Fund	M & H Pycok Ltd	50667	962.65
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	15/12/2015	42499005	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	585.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42499049	Revenue - General Fund	K & K Hire Ltd	6168	1029.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499052	Revenue - General Fund	K & K Hire Ltd	6168	1160.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	22/12/2015	42499053	Revenue - General Fund	PBS4	53170	4988.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499056	Revenue - General Fund	K & K Hire Ltd	6168	1764.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499060	Revenue - General Fund	K & K Hire Ltd	6168	1634.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499065	Revenue - General Fund	K & K Hire Ltd	6168	1764.00
Health & Adult Social Care	HSC	Provider Services	HASP	Nutfield Nursery	S382D	Transportation Costs	Hire of Transport and Plant	15/12/2015	42499072	Revenue - General Fund	A2B Express Travel	22980	1510.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499073	Revenue - General Fund	K & K Hire Ltd	6168	2058.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Other Expenses	17/12/2015	42499077	Revenue - General Fund	Northgate Public Services UK Ltd	24334	970.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/12/2015	42499079	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.71
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499080	Revenue - General Fund	K & K Hire Ltd	6168	1134.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499085	Revenue - General Fund	K & K Hire Ltd	6168	1764.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499087	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	636.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	15/12/2015	42499088	Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Supplies & Services	Other Expenses	15/12/2015	42499090	Revenue - General Fund	Next Step Care Management Ltd	48821	2228.57
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	11/12/2015	42499098	Revenue - General Fund	Keith Makin Consultancy Ltd	49641	1100.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Salaries & Wages	Agency Staff - General	31/12/2015	42499101	Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	10/12/2015	42499102	Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	1860.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Rose Road Young Peoples Respite	SA450	Other Direct Costs	Purchased Services	18/12/2015	42499105	Revenue - General Fund	Rose Road Association	6694	37300.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sh	SPV04	Other Direct Costs	Purchased Services	16/12/2015	42499107	Revenue - General Fund	Rose Road Association	6694	3697.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	CA780	Other Direct Costs	Residential Employment	11/12/2015	42499113	Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499139	Revenue - General Fund	K & K Hire Ltd	6168	1064.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10T	Transportation Costs	Hire of Transport and Plant	17/12/2015	42499140	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	874.94
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499141	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1086.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499143	Revenue - General Fund	K & K Hire Ltd	6168	2166.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499145	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	812.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	0406A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499147	Revenue - General Fund	K & K Hire Ltd	6168	1764.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499149	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1305.15
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/12/2015	42499151	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	550.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/12/2015	42499152	Revenue - General Fund	K & K Hire Ltd	6168	1890.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10T	Transportation Costs	Hire of Transport and Plant	22/12/2015	42499153	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1428.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10T	Transportation Costs	Hire of Transport and Plant	22/12/2015	42499155	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1463.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499156	Revenue - General Fund	K & K Hire Ltd	6168	1720.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/12/2015	42499157	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1197.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10T	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499159	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1408.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499161	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	631.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499164	Revenue - General Fund	K & K Hire Ltd	6168	2080.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499165	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1116.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499168	Revenue - General Fund	K & K Hire Ltd	6168	1120.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499169	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	899.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10T	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499179	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1115.18
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499180	Revenue - General Fund	K & K Hire Ltd	6168	1890.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499183	Revenue - General Fund	K & K Hire Ltd	6168	1040.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499184	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	655.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2015	42499186	Revenue - General Fund	K & K Hire Ltd	6168	1880.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0667C	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499187	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1091.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2015	42499189	Revenue - General Fund	K & K Hire Ltd	6168	3200.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0667C	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499190	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	996.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2015	42499192	Revenue - General Fund	K & K Hire Ltd	6168	1680.00
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Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499211	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	794.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499212	Revenue - General Fund	K & K Hire Ltd	6168	1596.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499213	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	664.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499214	Revenue - General Fund	K & K Hire Ltd	6168	2289.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499215	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1423.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499216	Revenue - General Fund	K & K Hire Ltd	6168	2128.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499217	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	607.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	0406A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42499218	Revenue - General Fund	K & K Hire Ltd	6168	1316.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499219	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	622.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499220	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	785.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499221	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	508.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499222	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	600.60
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10I	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499224	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2142.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	0406A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499228	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	648.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children - Transport	SL10I	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499229	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	523.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499230	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1512.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499235	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1018.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499236	Revenue - General Fund	Transmobiility Ltd	3562	1155.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499237	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	556.60
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/12/2015	42499241	Revenue - General Fund	Transmobiility Ltd	3562	1050.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	10/12/2015	42499242	Revenue - General Fund	Families Fostering Ltd	41010	5513.66
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	09/12/2015	42499266	Revenue - General Fund	Peter Best (Jeremy Barrel) Treecare Ltd	9482	600.00
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Civic Ceremonies	PN500	Transportation Costs	Trees	09/12/2015	42499270	Revenue - General Fund	Peter Best (Jeremy Barrel) Treecare Ltd	9482	860.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Erskine Court Rebuild	H6700	Supplies & Services	Consultants	14/12/2015	42499285	Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1205.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	30/12/2015	42499288	Capital - Housing Revenue Account	Drew Smith Ltd	17192	55531.37
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Stationery	10/12/2015	42499291	Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	7082	2325.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	15/12/2015	42499292	Revenue - Housing Revenue Account	T Haynes Chorley & Co Ltd T/A Spectrum Plastics	12604	-838.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499311	Revenue - General Fund	Npower Ltd	12604	-836.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499314	Revenue - General Fund	Npower Ltd	12604	-554.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499315	Revenue - General Fund	Npower Ltd	12604	-1421.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499316	Revenue - General Fund	Npower Ltd	12604	-1437.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499320	Revenue - General Fund	Npower Ltd	12604	-9808.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499321	Revenue - General Fund	Npower Ltd	12604	-5865.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499322	Revenue - General Fund	Npower Ltd	12604	-7847.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499323	Revenue - General Fund	Npower Ltd	12604	-4693.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499324	Revenue - General Fund	Npower Ltd	12604	-11846.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499325	Revenue - General Fund	Npower Ltd	12604	-7084.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499326	Revenue - General Fund	Npower Ltd	12604	-546.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	15/12/2015	42499327	Revenue - General Fund	Npower Ltd	12604	-805.75
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	10/12/2015	42499372	Revenue - General Fund	Wolsey UK Ltd	20566	737.11
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499380	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1137.40
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Dev	EL390	Supplies & Services	Refreshments	10/12/2015	42499381	Revenue - General Fund	Southampton Caterers	52915	751.50
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Laundry	18/12/2015	42499395	Revenue - General Fund	Complete Hygiene Solutions	14478	804.82
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499396	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1433.25
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	18/12/2015	42499397	Revenue - General Fund	Richmond Fellowship	32426	9576.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiliary Care	SML1N	Other Direct Costs	Private Providers	10/12/2015	42499398	Revenue - General Fund	Dimensions (UK) Ltd	14932	512.04
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Weston Shopping Parade Redevelopme	H6530	Supplies & Services	Hired and Contracted Service	16/12/2015	42499403	Capital - Housing Revenue Account	Porktaboin Limited	49600	1985.21
Health & Adult Social Care	HSC	Long Term	HASS	Domiliary Care	SML1N	Other Direct Costs	Private Providers	10/12/2015	42499406	Revenue - General Fund	Dimensions (UK) Ltd	14932	512.04
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	31/12/2015	42499408	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	31/12/2015	42499409	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	15/12/2015	42499410	Revenue - General Fund	Seven Resourcing Ltd	44074	1420.40
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	17/12/2015	42499411	Revenue - General Fund	Seven Resourcing Ltd	44074	1708.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499433	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	840.80
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Payments & Concessionary	EN375	Supplies & Services	Supported Bus Services	11/12/2015	42499434	Revenue - General Fund	Xelabus Ltd	43827	8397.99
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL87D	Supplies & Services	AHDC	11/12/2015	42499441	Revenue - General Fund	Rose Road Association	6694	4425.39
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499448	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	748.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	15/12/2015	42499463	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Payments & Concessionary	EN375	Supplies & Services	Supported Bus Services	10/12/2015	42499469	Revenue - General Fund	Xelabus Ltd	43827	2080.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Payments & Concessionary	EN375	Supplies & Services	Supported Bus Services	10/12/2015	42499470	Revenue - General Fund	Xelabus Ltd	43827	4833.33
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Materials	15/12/2015	42499473	Revenue - General Fund	CGR Polythene Company Ltd	23764	768.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42499474	Revenue - General Fund	The Care Division Ltd	5835	3477.74
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/12/2015	42499475	Revenue - General Fund	The Care Division Ltd	5835	2783.77
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/12/2015	42499476	Revenue - General Fund	The Care Division Ltd	5835	2401.81
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42499477	Revenue - General Fund	The Care Division Ltd	5835	3783.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Courses and Seminars	11/12/2015	42499478	Revenue - General Fund	Lesley A Harris	44021	1314.22
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42499479	Revenue - General Fund	The Care Division Ltd	5835	9871.70
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/12/2015	42499481	Revenue - General Fund	The Care Division Ltd	5835	1182.56
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/12/2015	42499482	Revenue - General Fund	The Care Division Ltd	5835	1138.50
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Pk	EN393	Supplies & Services	Services - Other	09/12/2015	42499483	Revenue - General Fund	Live Creative Experience Ltd	52298	1098.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	09/12/2015	42499489	Revenue - General Fund	Chichester Trees & Shrubs Ltd	12657	561.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2015	42499512	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	845.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/12/2015	42499518	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1251.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/12/2015	42499527	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	693.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/12/2015	42499532	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1323.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	SP212	Salaries & Wages	Agency Staff - General	18/12/2015	42499533	Revenue - General Fund	Randstad Care Ltd	39438	837.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Pk	EN393	Supplies & Services	Materials	10/12/2015	42499548	Revenue - General Fund	Freeset Ltd	51069	2440.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	11/12/2015	42499549	Revenue - General Fund	Morgan Browne Social Care Services Ltd	53064	3642.86
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order u	10/12/2015	42499550	Revenue - General Fund	Soft Surfaces Ltd	50794	20068.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	11/12/2015	42499551	Revenue - General Fund	Morgan Browne Social Care Services Ltd	53064	3642.86
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	11/12/2015	42499552	Revenue - General Fund	Morgan Browne Social Care Services Ltd	53064	699.43
Finance	RES	Debtors & Creditors	DRCR	Creditor Payments	QF270	Supplies & Services	Services - Other	23/12/2015	42499575	Revenue - General Fund	V1 Limited	50252	14966.64
Finance	RES	Debtors & Creditors	DRCR	Creditor Payments	QF270	Supplies & Services	Services - Other	23/12/2015	42499576	Revenue - General Fund	V1 Limited	50252	1076.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	17/12/2015	42499577	Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/12/2015	42499578	Revenue - General Fund	The Care Division Ltd	5835	1760.92
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid</						

Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/12/2015	42499739	Revenue - General Fund	Hazelgrove	6573	2509.76
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499740	Revenue - General Fund	Rivers Reach Care Home	8544	3033.35
Health & Adult Social Care	HSC	Long Term	HASS	LBUHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499741	Revenue - General Fund	Auckland House	10646	4242.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499742	Revenue - General Fund	Dimensions (UK) Ltd	14932	5772.82
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/12/2015	42499743	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2655.15
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499744	Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499745	Revenue - General Fund	Saxon House Care Home	10348	1569.53
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499746	Revenue - General Fund	Dimensions (UK) Ltd	14932	4825.46
Health & Adult Social Care	HSC	Long Term	HASS	LBUHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499747	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	4085.84
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499748	Revenue - General Fund	Larchpine	50847	7368.70
Health & Adult Social Care	HSC	Long Term	HASS	LBUHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499749	Revenue - General Fund	West Road	40207	6047.48
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/12/2015	42499750	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3985.67
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/12/2015	42499751	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3991.87
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/12/2015	42499752	Revenue - General Fund	St Margarets Rest Home	10470	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/12/2015	42499753	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4442.61
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499754	Revenue - General Fund	Dimensions (UK) Ltd	14932	5278.37
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/12/2015	42499755	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5571.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499756	Revenue - General Fund	Winston Lodge	6895	4889.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499757	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1083.76
Health & Adult Social Care	HSC	Long Term	HASS	LBUHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499758	Revenue - General Fund	Voyage Ltd	10340	6988.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499759	Revenue - General Fund	St Catherines Residential Care Home	14016	2128.46
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499760	Revenue - General Fund	Autism Hampshire	13807	6450.17
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499761	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/12/2015	42499762	Revenue - General Fund	Peartree House	14899	10676.40
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/12/2015	42499763	Revenue - General Fund	Housemartins	23737	2829.68
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/12/2015	42499764	Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499765	Revenue - General Fund	Dimensions (UK) Ltd	14932	4825.46
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499766	Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	LBUHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499767	Revenue - General Fund	Cwello Lodge	40815	4672.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499768	Revenue - General Fund	Deerhurst	47138	4318.30
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/12/2015	42499769	Revenue - General Fund	Streathfield House Ltd	15338	2060.26
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/12/2015	42499770	Revenue - General Fund	Twynham Residential Care Home	31094	3847.72
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/12/2015	42499771	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2701.03
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499772	Revenue - General Fund	Voyage Ltd	41256	5533.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499773	Revenue - General Fund	CMG Homes	23738	7633.13
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499774	Revenue - General Fund	New Directions (Bexhill) Ltd	20243	3307.70
Health & Adult Social Care	HSC	Long Term	HASS	LBUHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499775	Revenue - General Fund	lydene Care Home	14778	4796.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499776	Revenue - General Fund	Foel Farm	20679	4514.53
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/12/2015	42499777	Revenue - General Fund	Kingswalden Villas	10191	2331.82
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/12/2015	42499778	Revenue - General Fund	Dimensions (UK) Ltd	14932	6198.45
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499779	Revenue - General Fund	Lowenna Care Home	23695	5111.25
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/12/2015	42499780	Revenue - General Fund	The Old Rectory	10023	5919.14
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	09/12/2015	42499781	Revenue - General Fund	376 Winchester Road	14368	8635.98
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499782	Revenue - General Fund	Kingsmead Lodge	9709	4472.68
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	09/12/2015	42499783	Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3952.50
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499784	Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499785	Revenue - General Fund	Leighside	31093	5555.82
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	09/12/2015	42499786	Revenue - General Fund	Cedar Park	10330	2506.04
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499787	Revenue - General Fund	Leighside	31093	2799.30
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499788	Revenue - General Fund	Dimensions (UK) Ltd	14932	5946.11
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499789	Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499790	Revenue - General Fund	Dove House	40342	5952.93
Health & Adult Social Care	HSC	Long Term	HASS	LBUHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499791	Revenue - General Fund	Woodrow Cottage	36555	5689.03
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/12/2015	42499792	Revenue - General Fund	The Disabilities Trust ,Hollywood	25308	5597.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499793	Revenue - General Fund	Voyage Ltd	10340	5739.96
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499794	Revenue - General Fund	Dimensions (UK) Ltd	14932	5946.11
Health & Adult Social Care	HSC	Long Term	HASS	LBUHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499795	Revenue - General Fund	Cwello Lodge	40815	4872.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499796	Revenue - General Fund	The White House	19269	2468.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42499797	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2009.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/12/2015	42499798	Revenue - General Fund	Godfrey Olsen Home	17080	4813.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499799	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	-764.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42499800	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3304.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499801	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	09/12/2015	42499802	Revenue - General Fund	Roman House	2072	3153.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499803	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42499804	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1504.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42499805	Revenue - General Fund	Extravervice Ltd T/A Fieldgate Nursing Home	51441	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499806	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42499807	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2416.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499808	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2124.74
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499809	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499810	Revenue - General Fund	Woodrow Cottage	36555	5664.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499811	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499812	Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC	10346	2142.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	09/12/2015	42499813	Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499814	Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499815	Revenue - General Fund	Linden House Rest Home	14501	2065.22
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499816	Revenue - General Fund	St Johns Nursing Home	10296	2972.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42499817	Revenue - General Fund	St Margarets Rest Home	10470	1837.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499818	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2429.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499819	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499820	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42499821	Revenue - General Fund	Holmhurst Care Home	14151	3432.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499822	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499823	Revenue - General Fund	Stanwell Rest Home Ltd	10337	2010.04
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499825	Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499826	Revenue - General Fund	St Margarets Rest Home	10470	1554.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499827	Revenue - General Fund	St Johns Nursing Home	10296	3105.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499828	Revenue - General Fund	Pegmar Ltd	13464	-4516.20
Health & Adult Social Care	HSC	Safeguarding AMH & OOH</											

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	09/12/2015	42499836	Revenue - General Fund	Roman House	2072	1897.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42499837	Revenue - General Fund	St Catherine's Residential Care Home	1476	2829.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE21	Other Direct Costs	Private Providers	09/12/2015	42499838	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/12/2015	42499839	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/12/2015	42499840	Revenue - General Fund	St Johns Residential Home	10296	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499841	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	-2570.76
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/12/2015	42499842	Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	09/12/2015	42499843	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/12/2015	42499844	Revenue - General Fund	Hilcote Hall Residential Home	19164	1682.99
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499845	Revenue - General Fund	Dunraven House	4662	3162.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42499846	Revenue - General Fund	Glen Rose Rest Home	10017	1604.87
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42499847	Revenue - General Fund	Life Style Care Pic T/A The Hawthorns Care Home	44279	2397.85
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499848	Revenue - General Fund	Oaklands House Nursing Home	16017	-1111.68
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499850	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42499851	Revenue - General Fund	Glen Rose Rest Home	10017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499852	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	09/12/2015	42499853	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1694.15
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42499854	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/12/2015	42499855	Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499856	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Nursing Income	SE311	Other Direct Costs	Nursing Homes	09/12/2015	42499857	Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499858	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499859	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499860	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3764.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42499861	Revenue - General Fund	St Catherine's Residential Care Home	14016	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499862	Revenue - General Fund	Home Park Nursing Home	31817	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499863	Revenue - General Fund	Kents Oak Care Home Ltd	38247	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/12/2015	42499864	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2762.72
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499865	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499866	Revenue - General Fund	Seventrees	24302	5520.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42499867	Revenue - General Fund	Summerhill Nursing Home	51972	2502.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	09/12/2015	42499868	Revenue - General Fund	Rowan House	10015	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499869	Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	7132.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499870	Revenue - General Fund	HW Group Ltd T/A Woodlands House	13998	833.70
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499871	Revenue - General Fund	St Elizabeth Residential Home	6950	1680.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/12/2015	42499872	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2734.51
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499873	Revenue - General Fund	Oaklands House Nursing Home	16017	2543.24
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499874	Revenue - General Fund	Merstone Hall Ltd	39158	2949.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499875	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499876	Revenue - General Fund	The Grange Nursing Home Ltd	10304	4092.62
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499877	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	09/12/2015	42499878	Revenue - General Fund	Peartree House	14899	4506.16
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42499879	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42499880	Revenue - General Fund	Fort Horstead Nursing Home	3384	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499881	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42499882	Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/12/2015	42499883	Revenue - General Fund	The White House	19269	4097.97
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Private Providers	09/12/2015	42499884	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	6904.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42499885	Revenue - General Fund	Godfrey Olsen House	17080	2228.28
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Private Providers	09/12/2015	42499886	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499887	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499888	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499889	Revenue - General Fund	Starwell Rest Home Ltd	10337	1940.91
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499890	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499891	Revenue - General Fund	Starwell Rest Home Ltd	10337	2115.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499892	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42499893	Revenue - General Fund	Holmstret Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499894	Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499895	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499896	Revenue - General Fund	Shaftesbury Rest Home	10464	2391.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	09/12/2015	42499897	Revenue - General Fund	St James Care Rest Home	10349	1833.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/12/2015	42499898	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HCCC	South Locality Residential Care PD	SP221	Other Direct Costs	Private Providers	09/12/2015	42499899	Revenue - General Fund	Wincombe Care Home Ltd	-23736	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42499900	Revenue - General Fund	St James Care Rest Home	10349	2767.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499901	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499902	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42499903	Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499904	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42499905	Revenue - General Fund	Farmhouse Residential Care Home	6995	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42499906	Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	09/12/2015	42499907	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2780.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42499908	Revenue - General Fund	Kitnocks House Nursing Home	6955	4719.75
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499909	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42499910	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2493.95
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/12/2015	42499911	Revenue - General Fund	Peartree House	14899	5690.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499912	Revenue - General Fund	The Grange Nursing Home Ltd	10304	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42499914	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499915	Revenue - General Fund	St James Care Rest Home	10349	1987.41
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499916	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42499917	Revenue - General Fund	Life Style Care Pic T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499918	Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499919	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499920	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3104.96
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/12/2015	42499921	Revenue - General Fund	Abbey House Nursing Home	6922	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499922	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42499923	Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499924	Revenue - General Fund	Wilton Manor Nursing Centre	9911	5558.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499925	Revenue - General Fund	St Elizabeths Residential Home	6950	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	09					

Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499935	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499936	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499937	Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499938	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499939	Revenue - General Fund	Iver House Ltd	47081	6723.90
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE23D	Other Direct Costs	Private Providers	09/12/2015	42499940	Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499941	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1948.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499942	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499943	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499944	Revenue - General Fund	Wilton Manor Nursing Centre	9911	-1806.48
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499945	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1798.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499946	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/12/2015	42499947	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/12/2015	42499948	Revenue - General Fund	The Tiled House	20882	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499949	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499950	Revenue - General Fund	Dolphin Homes Ltd	38398	1970.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499951	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499952	Revenue - General Fund	Starwell Rest Home Ltd	10337	1863.41
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499953	Revenue - General Fund	St Helens	38964	6190.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499954	Revenue - General Fund	Zcare UK Ltd	3285	2535.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499955	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499956	Revenue - General Fund	Dolphin Homes Ltd	38398	6534.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499957	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2913.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499958	Revenue - General Fund	Cambian Autism Services Limited	3372	7856.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499959	Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/12/2015	42499960	Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42499961	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499962	Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499963	Revenue - General Fund	Chilworth Care Ltd - Peel House Nursing Home	6948	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42499964	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499965	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42499966	Revenue - General Fund	Oaklands Rest Home	16968	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499967	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499968	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499969	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499970	Revenue - General Fund	The White House	19269	3818.58
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499971	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1943.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42499972	Revenue - General Fund	Brookdale House Residential Home	14245	2248.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499973	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499974	Revenue - General Fund	Enham Trust	10674	5690.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499975	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	3295.01
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499976	Revenue - General Fund	Willow Brook House	44916	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42499977	Revenue - General Fund	The Tiled House	20882	3232.99
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42499978	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499979	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2316.94
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499980	Revenue - General Fund	Cambian Autism Services Limited	3372	7877.72
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42499981	Revenue - General Fund	Elingfield House Residential Care Home	14115	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499982	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499983	Revenue - General Fund	Wilton Manor Nursing Centre	9911	8476.56
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/12/2015	42499984	Revenue - General Fund	St Johns Nursing Home	10296	3309.25
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42499985	Revenue - General Fund	Dimensions (UK) Ltd	14932	7518.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42499986	Revenue - General Fund	The Maypole Nursing Centre	15876	3762.78
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499987	Revenue - General Fund	The Gables Rest Home	6954	1527.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499988	Revenue - General Fund	Woodlands Ridge Nursing Home	13905	-1206.45
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499989	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42499990	Revenue - General Fund	Manocourt Ltd T/A Woodley Grange Residential Care	10160	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499991	Revenue - General Fund	White Lodge Rest Home Ltd	14824	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42499992	Revenue - General Fund	Winscombe Care Home Ltd	23736	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499993	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42499994	Revenue - General Fund	Manor Place Nursing Home	52255	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42499995	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2657.94
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42499996	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3494.63
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42499997	Revenue - General Fund	Housemartins	23737	2363.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42499998	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42499999	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500000	Revenue - General Fund	St Catherines Residential Care Home	14016	1882.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/12/2015	42500001	Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42500002	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500003	Revenue - General Fund	Poplars Care Home	6715	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500004	Revenue - General Fund	Rowan House	10015	-1865.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500005	Revenue - General Fund	White Lodge Rest Home Ltd	14824	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500006	Revenue - General Fund	CMG Homes	23738	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500007	Revenue - General Fund	Holmhurst Care Home	14151	2888.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Nursing Homes	09/12/2015	42500008	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3615.22
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500009	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500010	Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500011	Revenue - General Fund	Chesterholm Lodge	6953	2909.66
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500012	Revenue - General Fund	The White House	19269	2897.57
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500013	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500014	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500015	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3100.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500016	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500017	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500018	Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500019	Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500020	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500021	Revenue - General Fund	St James Care Rest Home	10349	2103.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500022	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49								

Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500031	Revenue - General Fund	Beech Court	49239	15634.85
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500032	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500033	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500034	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500035	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500036	Revenue - General Fund	Avondale Lodge Rest Home	6945	-1500.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500037	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	3943.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500038	Revenue - General Fund	Buttercup House	599	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500039	Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/12/2015	42500040	Revenue - General Fund	Holmhurst	52900	-27794.75
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500041	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2914.36
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500042	Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42500043	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	11832.15
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42500044	Revenue - General Fund	Starwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500045	Revenue - General Fund	Sentinel Health Care Ltd (Dunwood Manor Nursing H	15640	5854.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500046	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/12/2015	42500047	Revenue - General Fund	Sentinel Health Care Ltd (Waverley Lodge Nursing H	15641	3061.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500048	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3494.63
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500049	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500050	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42500051	Revenue - General Fund	Laurel Bank Residential Care Home	9050	2439.39
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500052	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500053	Revenue - General Fund	Buttercup House	599	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42500054	Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42500055	Revenue - General Fund	Farmhouse Residential Care Home	6995	21822.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500056	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500057	Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500058	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500059	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	09/12/2015	42500060	Revenue - General Fund	Sentinel Health Care Ltd (Waverley Lodge Nursing H	15641	2741.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500062	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500063	Revenue - General Fund	Pinewood Care Home	6963	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500064	Revenue - General Fund	Jaden House	37967	5628.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/12/2015	42500065	Revenue - General Fund	Moundsley Hall Nursing Home Ltd	53084	2524.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500066	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500067	Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500068	Revenue - General Fund	Starwell Rest Home Ltd	10337	2347.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500069	Revenue - General Fund	Rowan House	10015	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500070	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500071	Revenue - General Fund	White Lodge Rest Home Ltd (Dunwood Manor Nursing H	14824	2200.07
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500072	Revenue - General Fund	Sentinel Health Care Ltd (Dunwood Manor Nursing H	15640	2201.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500073	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500074	Revenue - General Fund	Hydene Care Home	14778	3993.42
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500075	Revenue - General Fund	Oaklands Rest Home	16968	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/12/2015	42500076	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3711.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500077	Revenue - General Fund	Hamble Heights	49342	3210.05
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42500078	Revenue - General Fund	Glen Eldon	10018	6457.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500079	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500080	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42500081	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2392.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500082	Revenue - General Fund	Sentinel Cliffs Nursing Home	6942	3507.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500083	Revenue - General Fund	Titchfield Lodge	4447	7411.79
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500084	Revenue - General Fund	Farmhouse Residential Care Home	6995	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500085	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42500086	Revenue - General Fund	Dimensions (UK) Ltd	14935	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500087	Revenue - General Fund	Stoke Knoll Rest Home	10336	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/12/2015	42500088	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4247.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500089	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	09/12/2015	42500090	Revenue - General Fund	Fair Havens Christian Home	6730	1918.90
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500091	Revenue - General Fund	Rowan House	10015	5222.28
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500092	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2665.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/12/2015	42500093	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	838.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/12/2015	42500094	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500095	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/12/2015	42500096	Revenue - General Fund	St James Care Rest Home	10349	1888.52
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500097	Revenue - General Fund	White Lodge Rest Home Ltd	14824	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500098	Revenue - General Fund	Aspen Lodge Care Home	517	2039.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/12/2015	42500099	Revenue - General Fund	The Disabilities Trust, Hollyrood	25308	5298.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500100	Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42500101	Revenue - General Fund	The White House	19269	5314.02
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500102	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Nursing Homes	09/12/2015	42500103	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500104	Revenue - General Fund	Oaklands House Nursing Home	16017	9732.03
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500105	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500106	Revenue - General Fund	St James Care Rest Home	10349	2989.33
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42500107	Revenue - General Fund	Linden House Rest Home	14501	2413.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500108	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500109	Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500110	Revenue - General Fund	Kitnocks House Nursing Home	6955	-28611.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500111	Revenue - General Fund	Durban House Nursing Home	8890	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/12/2015	42500112	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3711.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	09/12/2015	42500113	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500114	Revenue - General Fund	The Maypole Nursing Centre	15876	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500115	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500116	Revenue - General Fund	Oakwood Care Home	25981	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500117	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500118	Revenue - General Fund	Linden House Rest Home	14501	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500119	Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care													

Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42500128	Revenue - General Fund	Poplars Care Home	6715	2823.48
Health & Adult Social Care	HSC	Health & Adult Social Care	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500129	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500130	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500131	Revenue - General Fund	St James Care Rest Home	10349	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500132	Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes	09/12/2015	42500134	Revenue - General Fund	Fair Havens Christian Home	6730	-2921.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500135	Revenue - General Fund	Oak Lodge Nursing Home	41107	4488.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500136	Revenue - General Fund	St Catherines Residential Care Home	14016	2019.03
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500137	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/12/2015	42500138	Revenue - General Fund	The White House	19269	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500139	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42500140	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500141	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500142	Revenue - General Fund	Ashley Manor Nursing Home	23576	2493.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500143	Revenue - General Fund	Appleton House	44800	3401.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500144	Revenue - General Fund	Abbey House Nursing Home	6922	2751.56
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500145	Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42500146	Revenue - General Fund	St James Care Rest Home	10349	2677.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500147	Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500148	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500149	Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500150	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	1642.38
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/12/2015	42500151	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500152	Revenue - General Fund	New Forest Nursing Home	31418	2309.19
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500153	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500154	Revenue - General Fund	Twynham Residential Care Home	31094	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42500155	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500156	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	2120.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500157	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500158	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500159	Revenue - General Fund	Holmhurst Care Home	14151	2336.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500160	Revenue - General Fund	The Gables Rest Home	6954	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500161	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500162	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42500163	Revenue - General Fund	Bluebell House	50751	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500164	Revenue - General Fund	New Century Care (South Haven) Ltd	17477	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE2E1	Other Direct Costs	Nursing Homes	09/12/2015	42500165	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Voluntary Bodies	09/12/2015	42500166	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	5007.43
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500167	Revenue - General Fund	Wynridgje Care Home	29349	3720.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500168	Revenue - General Fund	Pegmar Ltd	13468	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500169	Revenue - General Fund	Challoner House	10372	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500170	Revenue - General Fund	St Catherines Residential Care Home	14016	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500171	Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500172	Revenue - General Fund	Holmhurst Care Home	14151	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500173	Revenue - General Fund	Durban House Nursing Home	8990	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500174	Revenue - General Fund	The Grange Nursing Home Ltd	10304	3255.00
Health & Adult Social Care	HSC	Long Term	HASS	LDHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42500176	Revenue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500177	Revenue - General Fund	Abbey House Nursing Home	6922	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500178	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500179	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500180	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500181	Revenue - General Fund	Fair Havens Christian Home	6730	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500182	Revenue - General Fund	Voyage Ltd	41526	9805.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500183	Revenue - General Fund	Jaden House	37267	4871.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500184	Revenue - General Fund	Voyage Ltd	10340	8618.62
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500185	Revenue - General Fund	Care Management Group	40112	6824.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE2E1	Other Direct Costs	Nursing Homes	09/12/2015	42500186	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes	09/12/2015	42500187	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3321.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500188	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay Pl	SP931	Other Direct Costs	Nursing Homes	09/12/2015	42500189	Revenue - General Fund	Peartree House	14899	5428.41
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500190	Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500191	Revenue - General Fund	Hartwood Care (3) T/A Netley Court	53289	4600.58
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500192	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2856.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500193	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500195	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500196	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500197	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500198	Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500199	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/12/2015	42500200	Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500201	Revenue - General Fund	Springfield House Rest Home	14949	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/12/2015	42500202	Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7750.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/12/2015	42500203	Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42500204	Revenue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500205	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42500206	Revenue - General Fund	St Catherines Residential Care Home	14016	2258.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500207	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500208	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1918.90
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500209	Revenue - General Fund	New Century Care (South Haven) Ltd	17477	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500210	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500211	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500212	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500213	Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500214	Revenue - General Fund	Springfield House Rest Home	14949	-2051.61
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500215	Revenue - General Fund	New Century Care (South Haven) Ltd	17477	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500216	Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500217	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500218	Revenue - General Fund	Ocknell House	6431	4095.72

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500227	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	East Localty Nursing Care OP	SE231	Other Direct Costs	Nursing Homes	09/12/2015	42500228	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500229	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1032.84	
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/12/2015	42500230	Revenue - General Fund	Pendean Court	12038	4406.65	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/12/2015	42500231	Revenue - General Fund	St James Care Rest Home	10349	2989.33	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500232	Revenue - General Fund	Pinewood Care Home	6963	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500233	Revenue - General Fund	The Grange Nursing Home Ltd	13064	3720.93	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500234	Revenue - General Fund	Pegmar Ltd	10340	-1250.64	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500235	Revenue - General Fund	St Margarets Rest Home	10470	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500236	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	-1367.31	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500237	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	6151.95	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE251	Other Direct Costs	Nursing Homes	09/12/2015	42500238	Revenue - General Fund	Fair Havens Christian Home	6730	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/12/2015	42500240	Revenue - General Fund	Wilton Manor Nursing Centre	9911	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500241	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500242	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500243	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500244	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500245	Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27	
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42500246	Revenue - General Fund	Oakwood Care Home	25981	2163.49	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500247	Revenue - General Fund	Lavender House	19550	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500248	Revenue - General Fund	Oak Tree Lodge Care Home	6917	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500249	Revenue - General Fund	Woodlands Ridge Nursing Home	13905	-738.36	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500250	Revenue - General Fund	Kitnocks House Nursing Home	6955	5801.96	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500251	Revenue - General Fund	Oakwood Care Home	25981	1632.77	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500252	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500253	Revenue - General Fund	Linden House Rest Home	14501	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500254	Revenue - General Fund	Aspen Lodge Care Home	517	2431.33	
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42500255	Revenue - General Fund	Autism Hampshire	13807	7505.41	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500256	Revenue - General Fund	Balcombe Care Homes Ltd T/A West Cliff Hall	44081	2543.24	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500257	Revenue - General Fund	Chilworth Care Ltd - St Katherines	14911	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/12/2015	42500258	Revenue - General Fund	St Johns Nursing Home	10296	3321.65	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500259	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/12/2015	42500260	Revenue - General Fund	St Johns Nursing Home	10296	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500261	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2543.24	
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/12/2015	42500262	Revenue - General Fund	Home Park Nursing Home	31817	-1128.02	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42500263	Revenue - General Fund	Solent Cliffs Nursing Home	6942	3498.98	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/12/2015	42500264	Revenue - General Fund	Wilton Manor Nursing Centre	9911	1637.77	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500265	Revenue - General Fund	Springfield House Rest Home	14949	5622.61	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500266	Revenue - General Fund	Riverlee Care Home	53055	7043.10	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500267	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2304.23	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500268	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500269	Revenue - General Fund	Rose Villa Care Home	11402	2201.00	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500270	Revenue - General Fund	Oakwood Care Home	25981	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500271	Revenue - General Fund	Oakwood Care Home	25981	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42500272	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500273	Revenue - General Fund	The White House	19269	5512.65	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500274	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500275	Revenue - General Fund	Springfield House Rest Home	14949	2092.19	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500276	Revenue - General Fund	Durban House Nursing Home	8890	2397.54	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500277	Revenue - General Fund	St Johns Nursing Home	10296	2543.24	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500278	Revenue - General Fund	Precious Caring Ltd	14323	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500279	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	574.28	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500280	Revenue - General Fund	Jasmine Manor	14206	619.26	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500281	Revenue - General Fund	Oakwood Care Home	25981	2294.93	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500282	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/12/2015	42500283	Revenue - General Fund	Pearlree House	14899	17336.13	
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42500284	Revenue - General Fund	Autism Hampshire	13807	3562.52	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500285	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2397.54	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500286	Revenue - General Fund	Home Park Nursing Home	31817	2543.24	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500287	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500288	Revenue - General Fund	Stoneham House	14410	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500289	Revenue - General Fund	Oaklands House Nursing Home	16017	2543.24	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500290	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	09/12/2015	42500291	Revenue - General Fund	Charlotte House	52221	3273.29	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500292	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500293	Revenue - General Fund	Uplands (Fareham) Ltd	47200	2753.73	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500294	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500295	Revenue - General Fund	Poplars Care Home	6715	-1760.01	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500296	Revenue - General Fund	Poplars Care Home	6715	5571.60	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500297	Revenue - General Fund	Abbey Retirement Home	14321	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500298	Revenue - General Fund	Abbey Retirement Home	14321	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500299	Revenue - General Fund	Laurel Bank Residential Care Home	9050	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500300	Revenue - General Fund	Holmhurst Care Home	14151	5448.56	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500301	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88	
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/12/2015	42500302	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	4034.96	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500303	Revenue - General Fund	Oak Lodge Nursing Home	41107	3162.62	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500304	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1993.30	
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500305	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500306	Revenue - General Fund	Challoner House	10372	2493.33	
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500307	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1461.34	
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500308	Revenue - General Fund	Coombe Grange Residential Home	43614	1927.27	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/12/2015	42500309	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42500310	Revenue - General Fund	Dimensions (UK) Ltd	14932	5975.87	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500311	Revenue - General Fund	Pegmar Ltd	13464	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500312	Revenue - General Fund	The Maypole Nursing Centre	15876	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500313	Revenue - General Fund	Sunnycroft Residential Care Home Ltd	6933	-1157.16	
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500314	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88	
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42500315	Revenue - General Fund	Whiteledge	12677	9545	

Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500324	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/12/2015	42500325	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3162.62
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500326	Revenue - General Fund	Chessel Support Services Ltd	50011	3549.81
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500327	Revenue - General Fund	Auckland House	10616	4672.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500328	Revenue - General Fund	Springfield House Rest Home	14949	2325.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500329	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500330	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	4538.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/12/2015	42500331	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	09/12/2015	42500332	Revenue - General Fund	Hibernia Residential Home	52277	8799.97
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500333	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500334	Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500335	Revenue - General Fund	Wilton Manor Nursing Centre	9911	1111.68
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/12/2015	42500336	Revenue - General Fund	Zero Three Care Homes LLP T/A Imola Care Home	51734	6624.39
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500337	Revenue - General Fund	Kitnocks House Nursing Home	6955	5034.40
Health & Adult Social Care	HSC	Long Term	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42500338	Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Health & Adult Social Care	HSC	Long Term	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500339	Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500340	Revenue - General Fund	Poplars Care Home	6715	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500341	Revenue - General Fund	Aspen Lodge Care Home	517	2701.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500342	Revenue - General Fund	Branksome Care Limited	46776	3525.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/12/2015	42500343	Revenue - General Fund	Fair Havens Christian Home	6730	1632.77
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500344	Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500345	Revenue - General Fund	Rowan House	10015	2424.63
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/12/2015	42500346	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	3866.32
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/12/2015	42500347	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500348	Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500349	Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500350	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2542.93
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500351	Revenue - General Fund	Kitnocks House Nursing Home	6955	-11774.00
Health & Adult Social Care	HSC	Long Term	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/12/2015	42500352	Revenue - General Fund	Kitnocks House Nursing Home	6955	15631.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500353	Revenue - General Fund	Dunraven House	4662	2878.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500354	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/12/2015	42500355	Revenue - General Fund	Glenside Manor Healthcare Services Ltd	37616	6200.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500356	Revenue - General Fund	Jaden House	37967	5252.33
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500357	Revenue - General Fund	Chessel Support Services Ltd	50011	5447.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500358	Revenue - General Fund	Poplars Care Home	6715	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42500359	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500360	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500361	Revenue - General Fund	Sunrise of Bassett	5752	1927.27
Health & Adult Social Care	HSC	Long Term	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/12/2015	42500362	Revenue - General Fund	Peartree House	14899	6690.73
Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	09/12/2015	42500363	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500364	Revenue - General Fund	New Forest Nursing Home	31418	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500365	Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/12/2015	42500366	Revenue - General Fund	St James Care Rest Home	10349	2989.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500367	Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	-5496.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500368	Revenue - General Fund	Stanwell Rest Home Ltd	10337	2950.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Short Stay Residential OP	SE831	Other Direct Costs	Nursing Homes	09/12/2015	42500369	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2444.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500370	Revenue - General Fund	Buttercup House	599	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/12/2015	42500371	Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hor	51739	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500372	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500373	Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500374	Revenue - General Fund	Fritham Lodge	7033	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500375	Revenue - General Fund	Lavender House	19550	1927.27
Health & Adult Social Care	HSC	Long Term	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/12/2015	42500376	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3755.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500377	Revenue - General Fund	Havens Rest Residential Care Home Ltd	14297	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2015	42500378	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/12/2015	42500379	Revenue - General Fund	Brooke House Care Home	6647	-14286.30
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/12/2015	42500380	Revenue - General Fund	Berkeley House	52038	12147.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500381	Revenue - General Fund	Kitnocks House Nursing Home	6955	5801.96
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/12/2015	42500382	Revenue - General Fund	Cwello Lodge	40815	2055.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500383	Revenue - General Fund	Maplewood Ltd T/A Brookvale Lawn	29640	-1061.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500384	Revenue - General Fund	Blue Water Care Homes Ltd	52003	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500385	Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Parl	52035	2570.83
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500386	Revenue - General Fund	Challoner House	10372	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500387	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Nursing Homes	09/12/2015	42500388	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3200.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500389	Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500390	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500391	Revenue - General Fund	New Forest Nursing Home	31418	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500392	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500393	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/12/2015	42500394	Revenue - General Fund	St Johns Nursing Home	10266	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500395	Revenue - General Fund	Tendring Rest Home	6959	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500396	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13953	2294.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/12/2015	42500397	Revenue - General Fund	Pegmar Ltd	13464	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500398	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500399	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500400	Revenue - General Fund	Market Lavington	52607	2301.13
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500401	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/12/2015	42500402	Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500403	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500404	Revenue - General Fund	Oakwood Care Home	25981	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/12/2015	42500405	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2215.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/12/2015	42500406	Revenue - General Fund	Hollybank Rest Home Ltd	8645	2295.24
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/12/2015	42500407	Revenue - General Fund	The White House	19269	5314.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500408	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/12/2015	42500409	Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/12/2015	42500410	Revenue - General Fund	Holmhurst	52900	6235.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/12/2015	42500411	Revenue - General Fund	Wilton Manor Nursing Centre	9911	3200.00

Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	10/12/2015	42500939	Revenue - General Fund	CLH Healthcare Group	14517	588.63
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SM11E	Other Direct Costs	Private Providers	31/12/2015	42500941	Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	10/12/2015	42500947	Revenue - General Fund	Supplier Name Redacted	52996	1120.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	PARIS revenue costs	SG300	Supplies & Services	Other Expenses	11/12/2015	42500952	Revenue - General Fund	Oracle Corporation UK Limited	21279	2653.36
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay C	SE8E1	Other Direct Costs	Private Providers	22/12/2015	42500954	Revenue - General Fund	Hartwood Care (3) T/A Netley Court	53289	1740.76
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	SL820	Other Direct Costs	I.F.A Under 18	11/12/2015	42500955	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3107.14
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SPD1B	Other Direct Costs	Private Providers	21/12/2015	42500957	Revenue - General Fund	Addiction Recovery Centre	51435	1740.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Headway - Day Care	SMA17	Other Direct Costs	Purchased Services	11/12/2015	42500958	Revenue - General Fund	Headway Southampton	16559	17500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC14D	Other Direct Costs	I.F.A Under 18	21/12/2015	42500959	Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Utility Supplies (Communal - Electric, G	H1138	Supplies & Services	Computer Maintenance	15/12/2015	42500960	Capital - Housing Revenue Account	Systems Link 2000 Ltd	41938	500.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Increase Short Term Beds	SM647	Other Direct Costs	Purchased Services	17/12/2015	42500967	Revenue - General Fund	No Limits	14091	833.33
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	16/12/2015	42500972	Revenue - General Fund	The Care Division Ltd	5835	819.38
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42500974	Revenue - General Fund	The Care Division Ltd	5835	1026.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42500975	Revenue - General Fund	Fostering Outcomes Ltd	38842	3411.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42500977	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2833.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42500978	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2833.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42500979	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2889.64
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42500980	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	2889.64
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42500981	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3070.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42500982	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3003.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	11/12/2015	42500987	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	11/12/2015	42500988	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1420.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Salaries & Wages	Agency Staff - General	15/12/2015	42501016	Revenue - General Fund	Parose Projects LLP	46457	3589.65
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SM13D	Other Direct Costs	Private Providers	14/12/2015	42501017	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	650.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42501035	Revenue - General Fund	Grainger Taxi Service	6522	1689.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	17/12/2015	42501045	Revenue - General Fund	No Limits	14091	3025.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42501046	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	14/12/2015	42501047	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	OLMHH	Other Direct Costs	Private Providers	14/12/2015	42501048	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1505.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501049	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	553.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501050	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501051	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501052	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501053	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1221.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	14/12/2015	42501054	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501056	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501057	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42501062	Revenue - General Fund	The Care Division Ltd	5835	598.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42501063	Revenue - General Fund	Grainger Taxi Service	6522	1689.80
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	23/12/2015	42501066	Revenue - General Fund	Workmobility Ltd	28266	773.23
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/12/2015	42501068	Revenue - General Fund	Workmobility Ltd	28266	668.88
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/12/2015	42501072	Revenue - General Fund	Workmobility Ltd	28266	529.20
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	30/12/2015	42501073	Revenue - General Fund	Workmobility Ltd	28266	836.16
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	30/12/2015	42501074	Revenue - General Fund	Workmobility Ltd	28266	1492.47
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	14/12/2015	42501076	Revenue - General Fund	Workmobility Ltd	28266	1033.09
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	14/12/2015	42501078	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42501080	Revenue - General Fund	Grainger Taxi Service	6522	1630.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/12/2015	42501087	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	15356.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/12/2015	42501093	Revenue - General Fund	Royal Mencap Society	6763	3596.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/12/2015	42501094	Revenue - General Fund	Royal Mencap Society	6763	990.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgr	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2015	42501095	Revenue - General Fund	Grainger Taxi Service	6522	1899.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/12/2015	42501101	Revenue - General Fund	No Limits	14091	14429.93
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501105	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	OL23P	Supplies & Services	Sub Contractors - Work order u	11/12/2015	42501113	Revenue - General Fund	Knower & Son Limited	36586	531.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	SR9710	Salaries & Wages	Agency Staff - General	16/12/2015	42501121	Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	SI270	Salaries & Wages	Agency Staff - General	17/12/2015	42501122	Revenue - General Fund	Liquid Personnel Ltd	47828	1410.46
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	TD320	Supplies & Services	Other Expenses	11/12/2015	42501131	Revenue - General Fund	Rhinegold Publishing Ltd	53226	528.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501132	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	695.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	14/12/2015	42501133	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	SI270	Salaries & Wages	Agency Staff - General	17/12/2015	42501227	Revenue - General Fund	Liquid Personnel Ltd	47828	1570.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	18/12/2015	42501228	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	924.26
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501229	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42501232	Revenue - General Fund	Liquid Personnel Ltd	47828	1540.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	30/12/2015	42501235	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1760.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/12/2015	42501236	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	752.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	OLSSH	Other Direct Costs	Private Providers	14/12/2015	42501240	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1803.40
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	15/12/2015	42501246	Revenue - General Fund	STR Ltd	38722	1441.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	30/12/2015	42501247	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	880.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	14/12/2015	42501248	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	Agency Staff - General	11/12/2015	42501250	Revenue - General Fund	Berry Recruitment Ltd	47786	5381.28
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	Agency Staff - General	16/12/2015	42501251	Revenue - General Fund	Berry Recruitment Ltd	47786	2399.68
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501253	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	14/12/2015	42501254	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	951.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	14/12/2015	42501256	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1192.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	14/12/2015	42501257	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42501259	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	11/12/2015	42501260	Revenue - General Fund	Berry Recruitment Ltd	47786	7673.36
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/12/2015	42501263	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	-1392.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	18/12/2015	42501267	Revenue - Housing Revenue Account	Spectrum Housing Group Ltd	37049	559.08
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Bereavement Materials & Accet	17/12/2015	42501268	Revenue - General Fund	Teleshore (UK) Limited	27192	2769.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	11/12/2015	42501270	Revenue - General Fund	Medway Photographic	14026	600.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	SR970	Supplies & Services	Other Expenses	14/12/2015	42501275	Revenue - General Fund	Wrixon Care Services Ltd	18748	979.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone - Charges	16/12/2015	42501295	Revenue - General Fund	Virgin Media Business Ltd	28539	18096.86
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	17/12/2015	42501355	Revenue - General Fund	Solent Mind	14924	21638.77
Leader's Portfolio	LPOR	Property Services	PROP	Capita Health & Safety Fixed Charges	RS100	Supplies & Services	Health and Safety Equipment	22/12/2015	42501356	Revenue - General Fund	3Fire Ltd	51518	2965.80
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages							

Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42501383	Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Health & Adult Social Care	HSC	Long Term	SED41	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	11/12/2015	42501385	Revenue - General Fund	Allied Healthcare Ltd	14904	3376.80
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	14/12/2015	42501386	Revenue - General Fund	Autism Hampshire	13807	15164.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	14/12/2015	42501387	Revenue - General Fund	Autism Hampshire	13807	15015.33
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42501388	Revenue - General Fund	Randstad Care Ltd	39438	1139.60
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42501390	Revenue - General Fund	Caritas Recruitment Ltd	38002	1833.72
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42501391	Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Printing - External	12/12/2015	42501396	Revenue - General Fund	Medway Photographic	14026	600.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	11/12/2015	42501397	Revenue - General Fund	Allied Healthcare	14904	3376.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42501398	Revenue - General Fund	Families Fostering Ltd	41010	5894.34
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	14/12/2015	42501399	Revenue - General Fund	Chichester College	47807	3270.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42501401	Revenue - General Fund	Caritas Recruitment Ltd	38002	1833.72
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42501402	Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	11/12/2015	42501404	Revenue - General Fund	Allied Healthcare	14904	3457.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42501406	Revenue - General Fund	Caritas Recruitment Ltd	38002	1833.72
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42501407	Revenue - General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42501408	Revenue - General Fund	Caritas Recruitment Ltd	38002	1590.88
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	15/12/2015	42501422	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	Agency Staff - General	17/12/2015	42501423	Revenue - General Fund	Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42501425	Revenue - General Fund	Randstad Care Ltd	39438	566.50
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	16/12/2015	42501430	Revenue - General Fund	Tempest Resourcing Ltd	47136	1428.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	16/12/2015	42501432	Revenue - General Fund	Sevacare UK Limited	50805	619.38
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/12/2015	42501433	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	532.20
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/12/2015	42501434	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1115.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/12/2015	42501435	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	815.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/12/2015	42501436	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1658.40
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/12/2015	42501437	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2527.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/12/2015	42501438	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1281.54
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/12/2015	42501439	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	686.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	16/12/2015	42501440	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3538.96
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/12/2015	42501441	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2381.58
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/12/2015	42501442	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	762.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	16/12/2015	42501443	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1381.90
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	15/12/2015	42501447	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42501449	Revenue - General Fund	Randstad Care Ltd	39438	1216.60
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42501450	Revenue - General Fund	Randstad Care Ltd	39438	1002.33
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	15/12/2015	42501455	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	15/12/2015	42501458	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	15/12/2015	42501461	Revenue - General Fund	Liquid Personnel Ltd	47828	1554.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/12/2015	42501469	Revenue - General Fund	Askesw and Holts Library Services Ltd	1689	581.90
Housing General Fund Capital	GCFAN	Affordable Housing Projects	HGF10	DevCo Setup	G6610	Supplies & Services	Payments to Capita	16/12/2015	42501490	Capital - General Fund	Capita Business Services Ltd	38433	-26500.91
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	SI Dem Licence	11/12/2015	42501508	Revenue - General Fund	Spur Information Solutions Ltd	23376	4500.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	SI Dem Licence	18/12/2015	42501509	Revenue - General Fund	Spur Information Solutions Ltd	23376	2165.01
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy P	EN124	Supplies & Services	Equipment Purchase	31/12/2015	42501512	Revenue - General Fund	Daniels Healthcare Ltd	9569	2122.40
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-Sembla Ho	S1410	Supplies & Services	Equipment Purchase	15/12/2015	42501514	Revenue - General Fund	Andrew White Servicing Ltd	47571	677.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	14/12/2015	42501516	Revenue - General Fund	Isle of Wight Law Centre	49904	3000.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	12/12/2015	42501520	Revenue - General Fund	Nequest Media Group Ltd	15994	600.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Other Expenses	18/12/2015	42501521	Revenue - General Fund	Ecological Survey & Assessment Ltd (ECOSA)	53172	805.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	18/12/2015	42501534	Revenue - General Fund	Linden House Rest Home	14501	672.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501556	Revenue - General Fund	Npower Ltd	12604	-1482.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501557	Revenue - General Fund	Npower Ltd	12604	-861.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501558	Revenue - General Fund	Npower Ltd	12604	-2051.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501559	Revenue - General Fund	Npower Ltd	12604	-1191.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501560	Revenue - General Fund	Npower Ltd	12604	-860.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501561	Revenue - General Fund	Npower Ltd	12604	-547.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501562	Revenue - General Fund	Npower Ltd	12604	-775.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501564	Revenue - General Fund	Npower Ltd	12604	-753.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Gas	19/12/2015	42501574	Revenue - General Fund	Npower Ltd	12604	-1037.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501575	Revenue - General Fund	Npower Ltd	12604	-1282.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501576	Revenue - General Fund	Npower Ltd	12604	-713.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501588	Revenue - General Fund	Npower Ltd	12604	-772.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501590	Revenue - General Fund	Npower Ltd	12604	-808.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501592	Revenue - General Fund	Npower Ltd	12604	-687.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501594	Revenue - General Fund	Npower Ltd	12604	-1123.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501595	Revenue - General Fund	Npower Ltd	12604	-640.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501596	Revenue - General Fund	Npower Ltd	12604	-574.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42501599	Revenue - General Fund	Npower Ltd	12604	-582.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42501606	Revenue - General Fund	Npower Ltd	12604	-708.14
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	17/12/2015	42501625	Revenue - General Fund	Capita Business Services Ltd	38433	32029.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Payments to Capita	17/12/2015	42501626	Revenue - General Fund	Capita Business Services Ltd	38433	5131.97
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	HR103	Supplies & Services	Payments to Capita	12/12/2015	42501627	Revenue - General Fund	Capita Business Services Ltd	38433	14792.00
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	HR103	Supplies & Services	Payments to Capita	17/12/2015	42501630	Revenue - General Fund	Capita Business Services Ltd	38433	18132.21
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Payments to Capita	17/12/2015	42501631	Revenue - General Fund	Capita Business Services Ltd	38433	69543.14
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Payments to Capita	15/12/2015	42501632	Revenue - General Fund	Capita Business Services Ltd	38433	32523.13
Finance	RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	17/12/2015	42501633	Revenue - General Fund	Capita Business Services Ltd	38433	13497.64
Finance	RES	Partnership	PN	Accommodation Charges	RN107	Supplies & Services	Payments to Capita	17/12/2015	42501634	Revenue - General Fund	Capita Business Services Ltd	38433	159433.28
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	22/12/2015	42501640	Revenue - General Fund	Broadreach House	17855	1886.43
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/12/2015	42501642	Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	22/12/2015	42501643	Revenue - General Fund	Broadreach House	17855	2800.63
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	SM270	Supplies & Services	Other Expenses	14/12/2015	42501644	Revenue - General Fund	Stonham Housing Association Ltd	14235	42478.14
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM870	Other Direct Costs	Private Providers	22/12/2015	42501646	Revenue - General Fund	Sevacare UK Limited	50805	619.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/12/2015	42501659	Revenue - General Fund	The Care Division Ltd	5835	855.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/12/2015	42501661	Revenue - General Fund	The Care Division Ltd	5835	616.31
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	18/12/2015	42501663	Revenue - General Fund	Linden House Rest Home	14501	2016.00
Finance	RES	Exchequer Services	QF	ICON-Cash Receiving System	QF250	Supplies & Services	External systems/Software	12/12/2015	42501667	Revenue - General Fund	Access UK Ltd	51035	935.00
Health & Adult Social Care	HSC	Long Term	HASS	LBUHS	SA49D	Other Direct Costs	Private Providers	30/12/2015	42501680	Revenue - General Fund	Minstead Training Project Ltd	31828	975.20
Holding Accounts	HOLD	Housing Revenue Account	HRA										

Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42501715	Revenue - General Fund	Npower Ltd	12604	-688.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42501716	Revenue - General Fund	Npower Ltd	12604	-1427.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42501717	Revenue - General Fund	Npower Ltd	12604	-853.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42501718	Revenue - General Fund	Npower Ltd	12604	-954.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42501719	Revenue - General Fund	Npower Ltd	12604	-544.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42501720	Revenue - General Fund	Npower Ltd	12604	-1766.45
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	22/12/2015	42501721	Revenue - General Fund	Npower Ltd	12604	-1007.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/12/2015	42501745	Revenue - General Fund	Npower Ltd	12604	-684.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	23/12/2015	42501766	Revenue - General Fund	Npower Ltd	12604	-944.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42501777	Revenue - General Fund	Npower Ltd	12604	-5526.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42501778	Revenue - General Fund	Npower Ltd	12604	-5587.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42501779	Revenue - General Fund	Npower Ltd	12604	-5151.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42501780	Revenue - General Fund	Npower Ltd	12604	-5095.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42501781	Revenue - General Fund	Npower Ltd	12604	-5167.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	24/12/2015	42501782	Revenue - General Fund	Npower Ltd	12604	-5224.39
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	16/12/2015	42502008	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	17/12/2015	42502009	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42502010	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	823.48
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42502011	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	734.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42502012	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	964.97
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-Freemantle	S1510	Premises Costs	Contract Cleaning	22/12/2015	42502018	Revenue - General Fund	Freemantle & Shirley Community Association	21880	1257.65
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	Agency Staff - General	18/12/2015	42502029	Revenue - General Fund	Staff 2000	8072	2930.38
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	Agency Staff - General	18/12/2015	42502030	Revenue - General Fund	Staff 2000	8072	4424.87
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	18/12/2015	42502031	Revenue - General Fund	Staff 2000	8072	2192.93
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	16/12/2015	42502033	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	891.05
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	16/12/2015	42502040	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	500.55
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	16/12/2015	42502041	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	2041.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	16/12/2015	42502043	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	589.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	16/12/2015	42502047	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	713.55
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	16/12/2015	42502050	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	726.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	16/12/2015	42502052	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	528.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMHM	Other Direct Costs	Private Providers	16/12/2015	42502053	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	1518.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	16/12/2015	42502056	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	610.50
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenitsh Rd-Respite Services	S1070	Salaries & Wages	Agency Staff - General	18/12/2015	42502063	Revenue - General Fund	The Care Division Ltd	5835	1161.56
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	15/12/2015	42502078	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	620.76
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42502079	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.12
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	17/12/2015	42502081	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.82
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42502082	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	770.00
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	17/12/2015	42502083	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	596.72
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42502084	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1286.80
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42502093	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42502094	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	635.52
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	16/12/2015	42502098	Revenue - General Fund	The Appropriate Adult Service Ltd	47267	2007.25
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	16/12/2015	42502114	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	742.50
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42502115	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	17/12/2015	42502116	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	502.52
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	17/12/2015	42502117	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	606.67
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Supplies & Services	Provision of Courses - General	15/12/2015	42502121	Revenue - General Fund	Dr Masi Noor	53169	1006.29
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	Agency Staff - General	21/12/2015	42502122	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Understanding The Risk Reduction Mea	C242F	Supplies & Services	Consultants	17/12/2015	42502125	Capital - General Fund	JBA Consulting Ltd	48255	500.00
Health & Adult Social Care	HSC	ICU System Redesign	HIC3	Out of Hours Service	SIC30	Other Direct Costs	Purchased Services	14/12/2015	42502129	Revenue - General Fund	Hamphshire County Council	51929	50865.09
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Woolston District Centre Improvement S	C892D	Supplies & Services	Pment - Main Contractor	15/12/2015	42502186	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	271201.71
Environment & Transport	CTCE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN24C	Supplies & Services	Pment - Main Contractor	15/12/2015	42502187	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	90363.42
Environment & Transport Capital	CCAP	Highways	CCAPH	Highways Maintenance Payments	C920C	Supplies & Services	Pment - Main Contractor	15/12/2015	42502188	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	879393.79
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	Pment - Main Contractor	15/12/2015	42502189	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	387467.78
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	16/12/2015	42502199	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	631.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	16/12/2015	42502200	Revenue - General Fund	Apex Companions Ltd T/A Apex Care	49024	503.25
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Bulk Residual Collections	TR320	Salaries & Wages	Agency Staff - General	17/12/2015	42502207	Revenue - General Fund	Simple Recruitment Services Ltd	51201	504.71
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Property Life Surveys	C242D	Supplies & Services	Consultants	15/12/2015	42502208	Capital - General Fund	JBA Consulting Ltd	48255	537.61
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/12/2015	42502219	Revenue - General Fund	The Care Division Ltd	5835	904.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/12/2015	42502220	Revenue - General Fund	The Care Division Ltd	5835	1995.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	17/12/2015	42502221	Revenue - General Fund	The Care Division Ltd	5835	637.71
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502223	Revenue - General Fund	The Care Division Ltd	5835	712.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502224	Revenue - General Fund	The Care Division Ltd	5835	1645.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502225	Revenue - General Fund	The Care Division Ltd	5835	986.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502226	Revenue - General Fund	The Care Division Ltd	5835	1097.30
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502227	Revenue - General Fund	The Care Division Ltd	5835	9871.69
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502228	Revenue - General Fund	The Care Division Ltd	5835	6860.01
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502229	Revenue - General Fund	The Care Division Ltd	5835	5718.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502230	Revenue - General Fund	The Care Division Ltd	5835	9772.53
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502232	Revenue - General Fund	The Care Division Ltd	5835	7366.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/12/2015	42502233	Revenue - General Fund	The Care Division Ltd	5835	7723.68
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	16/12/2015	42502239	Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.00
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	General Provisions	18/12/2015	42502246	Revenue - General Fund	Bidvest Foodservice	24904	580.63
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	17/12/2015	42502251	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	5417.56
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	15/12/2015	42502252	Revenue - General Fund	VIP Systems Limited	27669	1268.40
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	16/12/2015	42502256	Revenue - General Fund	SWP Consulting	47623	1193.25
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	15/12/2015	42502258	Revenue - General Fund	Sunrise of Bassett	5752	19688.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	14/12/2015	42502261	Revenue - General Fund	Stanwell Rest Home Ltd	10337	5222.28
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Purchased Services	16/12/2015	42502263	Revenue - General Fund	National Offender Management Service / NOMS Age	24381	7132.63
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Equipment Purchase	14/12/2015	42502264	Capital - Housing Revenue Account	NBB Ltd	52574	508.37
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Premises Costs	Water Charges	31/12/2015	42502280	Revenue - General Fund	Southern Water	17232	2782.19
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	17/12/2015	42502290	Revenue - General Fund	Royal Mail Group Ltd	16281	4405.56
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Other Expenses	15/12/2015	42502296	Revenue - General Fund	Alligator Self Storage	15104	1178.20
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	Agency Staff - General	16/12/2015	42502298	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1173.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	Agency Staff - General	18/12/2015	42502300	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1221.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42502301	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Environment & Transport	CTCE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms	17/12/2015	42502302	Revenue - General Fund			

Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citbank Prepaid	15/12/2015	42502346	Revenue - General Fund	Citbank	41831	606.80
Health & Adult Social Care	HSC	ICU Provider Relationships	HFC10	Supporting People	SG870	Supplies & Services	Other Expenses	17/12/2015	42502365	Revenue - General Fund	Two Saints Ltd	15175	37538.46
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	AL26H	Other Direct Costs	Private Providers	24/12/2015	42502367	Revenue - General Fund	The Care Division Ltd	5835	598.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA62D	Other Direct Costs	Private Providers	24/12/2015	42502368	Revenue - General Fund	The Care Division Ltd	5835	826.50
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	17/12/2015	42502369	Revenue - General Fund	No Limits	14391	38681.58
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S059S	Supplies & Services	General Provisions	18/12/2015	42502384	Revenue - General Fund	Bidvest Foodservice	24004	750.25
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	General Provisions	18/12/2015	42502385	Revenue - General Fund	Bidvest Foodservice	24304	900.66
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Solent Integrated and Out of Area Integ	SPH21	Other Direct Costs	Purchased Services	17/12/2015	42502389	Revenue - General Fund	NHS Southampton City CCG	48717	40296.19
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management - Archives	LSG16	Supplies & Services	Confidential Waste Collection	18/12/2015	42502405	Revenue - General Fund	Shred-It Limited	32571	-1698.26
Health & Adult Social Care	HSC	Health Improvement	PH1	Youth Health Champions Project	SPH70	Other Direct Costs	Purchased Services	17/12/2015	42502415	Revenue - General Fund	Royal Society for Public Health	5564	550.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Maritime Museum	LP240	Premises Costs	Gas	23/12/2015	42502426	Revenue - General Fund	Kent County Council	39556	1451.01
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/12/2015	42502466	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6577.46
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/12/2015	42502467	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/12/2015	42502468	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4561.56
Economic Development Capital	MCAP	Heart of the City	MHOOC	West Quay Phase 3 WWQ	MP400	Supplies & Services	Consultants	16/12/2015	42502490	Capital - General Fund	DTZ	11663	4046.22
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SD321	Other Direct Costs	Private Providers	21/12/2015	42502498	Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Books and Publications	15/12/2015	42502500	Revenue - General Fund	Partridge & Print Ltd	37951	1272.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/12/2015	42502505	Revenue - General Fund	Allied Healthcare	14904	3376.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/12/2015	42502507	Revenue - General Fund	Allied Healthcare	14904	14354.75
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	17/12/2015	42502508	Revenue - General Fund	Allied Healthcare	14904	3376.80
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	16/12/2015	42502536	Revenue - General Fund	Kapni Consultancy Ltd	52958	1625.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	SZ212	Salaries & Wages	Agency Staff - General	15/12/2015	42502537	Revenue - General Fund	M & H Pycock Ltd	50667	926.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/12/2015	42502559	Revenue - General Fund	Homecare4U Ltd	52215	634.41
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/12/2015	42502607	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	16/12/2015	42502609	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1470.56
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	31/12/2015	42502615	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	17/12/2015	42502616	Revenue - General Fund	Seven Resourcing Ltd	44074	1728.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	17/12/2015	42502634	Revenue - General Fund	Homecare4U Ltd	52215	1888.27
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42502640	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PLS120	Supplies & Services	Legal & Policy Compliance Wor	16/12/2015	42502642	Revenue - General Fund	The Alarming Company Limited	6186	569.94
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	17/12/2015	42502644	Revenue - General Fund	Seven Resourcing Ltd	44074	1121.00
Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	Barnado's - Sexual Exploitation	SF080	Other Direct Costs	Purchased Services	16/12/2015	42502645	Revenue - General Fund	Svs	13876	5000.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - Ge	16/12/2015	42502646	Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	642.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipm	R9340	Supplies & Services	Equipment Purchase	16/12/2015	42502651	Capital - General Fund	Proton (Southern) Ltd	17009	582.42
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/12/2015	42502654	Revenue - General Fund	Clay Hill School Priory	51898	20466.67
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/12/2015	42502655	Revenue - General Fund	Clay Hill School Priory	51898	19760.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/12/2015	42502656	Revenue - General Fund	Clay Hill School Priory	51898	21626.67
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/12/2015	42502657	Revenue - General Fund	Clay Hill School Priory	51898	18870.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/12/2015	42502658	Revenue - General Fund	Clay Hill School Priory	51898	20800.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management - Archives	LS610	Supplies & Services	Confidential Waste Collection	18/12/2015	42502664	Revenue - General Fund	Shred-It Limited	32571	4425.50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/12/2015	42502667	Revenue - General Fund	Coxlease School Priory	47561	19000.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/12/2015	42502668	Revenue - General Fund	Coxlease School Priory	47561	20133.33
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/12/2015	42502669	Revenue - General Fund	Coxlease School Priory	47561	44050.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	X0980	Premises Costs	Water Charges	16/12/2015	42502670	Revenue - Housing Revenue Account	Southern Water	17232	1384.44
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Premises Costs	Repair & Maint of Buildings - Ge	15/12/2015	42502681	Revenue - General Fund	St Denys Community Association	24847	750.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Supplies & Services	Other Expenses	18/12/2015	42502754	Revenue - General Fund	Promoting Independence in People Ltd	3305	708.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	17/12/2015	42502755	Revenue - General Fund	Parents And Children Together	27835	19800.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	16/12/2015	42502756	Revenue - General Fund	Parents And Children Together	27835	9000.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/12/2015	42502758	Revenue - General Fund	Wessex Regional Care Limited	12660	2500.02
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI- Unitary Charge	16/12/2015	42502762	Revenue - General Fund	The Pyramid Consortium	15785	535010.26
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/12/2015	42502763	Revenue - General Fund	Wessex Regional Care Limited	12660	4078.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/12/2015	42502776	Revenue - General Fund	AQS Homecare	18589	944.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/12/2015	42502778	Revenue - General Fund	AQS Homecare	18589	944.88
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/12/2015	42502780	Revenue - Housing Revenue Account	AST Ltd	17278	735.33
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	17/12/2015	42502786	Revenue - Housing Revenue Account	AST Ltd	17278	1294.09
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PLS120	Supplies & Services	Security	16/12/2015	42502788	Revenue - Housing Revenue Account	AST Ltd	17278	1217.64
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/12/2015	42502795	Revenue - Housing Revenue Account	Kingdom Security Limited	51716	6820.51
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	21/12/2015	42502796	Revenue - General Fund	AST Ltd	17278	818.72
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	21/12/2015	42502797	Revenue - General Fund	All Care (GB) Ltd	33569	560.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/12/2015	42502798	Revenue - General Fund	All Care (GB) Ltd	33569	1156.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	21/12/2015	42502781	Revenue - General Fund	All Care (GB) Ltd	33569	704.00
Environment & Transport	CTE	E&T Contracts Management	EN22	Street Lighting Contract Sum	EN226	Supplies & Services	Contract Management Fee	16/12/2015	42502866	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	325070.79
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/12/2015	42502889	Revenue - General Fund	AQS Homecare	18589	552.45
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	21/12/2015	42502892	Revenue - General Fund	AQS Homecare	18589	609.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/12/2015	42502894	Revenue - General Fund	AQS Homecare	18589	1706.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	21/12/2015	42502899	Revenue - General Fund	AQS Homecare	18589	720.09
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/12/2015	42502900	Revenue - General Fund	AQS Homecare	18589	1068.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/12/2015	42502901	Revenue - General Fund	AQS Homecare	18589	3200.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/12/2015	42502902	Revenue - General Fund	AQS Homecare	18589	1798.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	School Equip & Deposits	21/12/2015	42502908	Revenue - General Fund	AQS Homecare	18589	948.69
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	21/12/2015	42502912	Revenue - General Fund	All Care (GB) Ltd	33569	896.00
Health & Adult Social Care	HSC	Long Term	HASS	East Support Team	SAS21	Salaries & Wages	Agency Staff - General	17/12/2015	42502913	Revenue - General Fund	HCL Social Care Ltd	5651	1221.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	21/12/2015	42502937	Revenue - General Fund	AQS Homecare	18589	1280.16
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI- Unitary Charge	16/12/2015	42502938	Revenue - General Fund	The Pyramid Consortium	15785	1368.76
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/12/2015	42502939	Revenue - General Fund	Wessex Regional Care Limited	12660	1447.38
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Care Manag	SO620	Supplies & Services	Provision of Courses - General	18/12/2015	42502941	Revenue - General Fund	Jean Gould Legal Training and Consultancy	35535	1952.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - FM Management	16/12/2015	42502942	Revenue - General Fund	The Pyramid Consortium	15785	52762.22
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Room Hire	16/12/2015	42502944	Revenue - General Fund	Cantell Maths & Computing College	46112	529.50
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Health and Safety Equipment	16/12/2015	42502945	Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	1050.18
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Health and Safety Equipment	21/12/2015	42502947	Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	1050.18
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	21/12/2015	42502948	Revenue - General Fund	All Care (GB) Ltd	33569	1464.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	21/12/2015	42502950	Revenue - General Fund	Horizon Care and Education Group Ltd	50688	7714.26
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	17/12/2015	42502956	Revenue - General Fund	Liquid Personnel Ltd	1702.00	
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/12/2015	42503028	Revenue - Housing Revenue Account	AST Ltd	17278	767.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/12/2015	42503033	Revenue - Housing Revenue Account	AST Ltd	17278	667.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	22/12/2015	42503037	Revenue - Housing Revenue Account	AST Ltd	17278	660.84</

Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503202	Revenue - General Fund	Dimensions (UK) Ltd	14932	4708.88
Environment & Transport	CTCE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Equipment Hire	23/12/2015	42503216	Revenue - General Fund	Kent County Council Exchequer Section	17420	759.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	31/12/2015	42503226	Revenue - General Fund	Voyage Ltd	10340	690.28
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/12/2015	42503227	Revenue - General Fund	Blue Sky Fostering Limited	25974	6875.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSSH	Other Direct Costs	Private Providers	30/12/2015	42503231	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	795.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Supplies & Services	Courses and Seminars	22/12/2015	42503232	Revenue - General Fund	John Dowdeswell T/A Rescueskills	48236	600.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	17/12/2015	42503233	Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	16/12/2015	42503237	Capital - Housing Revenue Account	Medway Photographic	14026	522.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	16/12/2015	42503238	Capital - Housing Revenue Account	Medway Photographic	14026	640.00
Environment & Transport	CTCE	City Services - Open Spaces	EN60	West Area Green	QU230	Premises Costs	Water Charges	19/12/2015	42503301	Revenue - General Fund	Southern Water	17232	1648.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42503311	Revenue - General Fund	Npower Ltd	12604	1832.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	19/12/2015	42503312	Revenue - General Fund	Npower Ltd	12604	1688.46
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	18/12/2015	42503348	Revenue - Housing Revenue Account	The Board Development Agency Ltd	53097	956.30
Housing & Sustainability	HOUS	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Subscriptions	17/12/2015	42503350	Revenue - General Fund	CHPA t/a The Association For Decentralised Energy	9098	1080.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/12/2015	42503372	Revenue - General Fund	The Beaufort Projects Ltd	43058	-9000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/12/2015	42503373	Revenue - General Fund	The Beaufort Projects Ltd	43058	9000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	17/12/2015	42503374	Revenue - General Fund	The Beaufort Projects Ltd	43058	-6900.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	22/12/2015	42503381	Revenue - General Fund	Freedom IOW Ltd	46913	593.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Salaries & Wages	Agency Staff - General	22/12/2015	42503388	Revenue - General Fund	Pulse Healthcare Ltd	52425	573.56
Environment & Transport	CTCE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	Agency Staff - General	22/12/2015	42503394	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	23/12/2015	42503396	Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503399	Revenue - General Fund	Dimensions (UK) Ltd	14932	1258.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/12/2015	42503401	Revenue - General Fund	Dimensions (UK) Ltd	14932	2936.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503402	Revenue - General Fund	Dimensions (UK) Ltd	14932	569.24
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503408	Revenue - General Fund	Dimensions (UK) Ltd	14932	749.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503409	Revenue - General Fund	Dimensions (UK) Ltd	14932	524.30
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	General Provisions	18/12/2015	42503416	Revenue - General Fund	Bidvest Foodservice	24304	675.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503420	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42503425	Revenue - General Fund	Dimensions (UK) Ltd	14932	1557.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503426	Revenue - General Fund	Dimensions (UK) Ltd	14932	838.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503430	Revenue - General Fund	Dimensions (UK) Ltd	14932	808.92
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503431	Revenue - General Fund	Dimensions (UK) Ltd	14932	823.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	ALSSH	Other Direct Costs	Private Providers	22/12/2015	42503432	Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSSH	Other Direct Costs	Private Providers	22/12/2015	42503438	Revenue - General Fund	TQ Twenty One	43504	549.88
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Handyperson Service	G4620	Supplies & Services	Services - Other	18/12/2015	42503444	Capital - General Fund	Society Of St James	15493	10000.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	22/12/2015	42503446	Revenue - General Fund	Freedom IOW Ltd	46913	528.75
Finance	RES	Finance Services	DFLAB	Place & Housing	DF460	Salaries & Wages	Agency Staff - General	17/12/2015	42503462	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.60
Health & Adult Social Care	HSC	Adult Services Management	HASM	PARIS revenue costs	SG300	Supplies & Services	Computer Licenses	17/12/2015	42503463	Revenue - General Fund	Net 2000 Ltd	36143	500.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	17/12/2015	42503567	Revenue - General Fund	Citibank	41831	500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	22/12/2015	42503599	Revenue - General Fund	Freedom IOW Ltd	46913	820.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	21/12/2015	42503609	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Contact Scheme	S1260	Other Direct Costs	Purchased Services	22/12/2015	42503636	Revenue - General Fund	Freedom IOW Ltd	46913	510.38
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	Agency Staff - General	23/12/2015	42503639	Revenue - General Fund	SWP Consulting	47623	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503647	Revenue - General Fund	Dimensions (UK) Ltd	14932	2089.71
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/12/2015	42503648	Revenue - General Fund	Dimensions (UK) Ltd	14932	1138.48
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	21/12/2015	42503651	Revenue - General Fund	Hillcrest Care Ltd	43502	14798.57
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42503657	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	24/12/2015	42503660	Revenue - General Fund	Windward Day Services Ltd	16901	550.29
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	24/12/2015	42503664	Revenue - General Fund	Windward Day Services Ltd	16901	592.62
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Room Hire	17/12/2015	42503696	Revenue - General Fund	Cartell Maths & Computing College	46112	906.00
Children's Services	ECAP	Primary Review Phase 2	OPFR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Construction Capita Non Retain	22/12/2015	42503698	Capital - General Fund	Abxcellence Ltd T/A CBA Trees	46800	1055.00
Finance	RES	Pension & Redundancy Costs	CSOP	Pensions & Misc Exps	PP180	Other Employee Costs	Redundancy	18/12/2015	42503713	Revenue - General Fund	Capita Business Services Ltd	39843	1206.27
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	18/12/2015	42503722	Revenue - General Fund	Cambridge Childcare Ltd T/A Independent Childcare Gr	42389	-3500.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/12/2015	42503744	Revenue - General Fund	Castpone Foster Care (South West) Ltd	42192	3635.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Peartree & Sholing - Repairs	HR090	Internal Charges	Routine Repairs	29/12/2015	42503751	Revenue - Housing Revenue Account	SSE Enterprise	20099	503.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Peartree & Sholing - Repairs	HR090	Internal Charges	Routine Repairs	29/12/2015	42503755	Revenue - Housing Revenue Account	SSE Enterprise	20099	527.48
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503758	Revenue - General Fund	Holy Family Pre-School	26251	20441.04
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503760	Revenue - General Fund	Freemantle C of E Community Academy	5079	32348.18
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503762	Revenue - General Fund	Supplier Name Redacted	44301	841.67
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503763	Revenue - General Fund	Supplier Name Redacted	45457	1043.46
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503764	Revenue - General Fund	Supplier Name Redacted	41629	816.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503766	Revenue - General Fund	Happy Bunnie Pre-School	9854	14458.08
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503767	Revenue - General Fund	Fundry Lane Community Playgroup	15576	9575.17
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503768	Revenue - General Fund	Honeybee Pre-School	15755	22018.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503769	Revenue - General Fund	The Nursery At Itchen College	15938	16575.13
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503770	Revenue - General Fund	Harefield Community Pre School	19881	20234.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503771	Revenue - General Fund	Barn Owls Pre School	9978	6012.77
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503772	Revenue - General Fund	Bitterne Manor Pre School	9849	7336.15
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503773	Revenue - General Fund	Brook Earle Pre School	10021	26435.15
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503774	Revenue - General Fund	Asquith Day Nursery	7934	7073.89
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503775	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	11488.02
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503776	Revenue - General Fund	Bevois Town Community Playgroup	15079	22971.61
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503777	Revenue - General Fund	Bitterne Community Pre-School	15936	29272.87
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503778	Revenue - General Fund	Alkatis Community Pre-School	15448	9270.37
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503779	Revenue - General Fund	Jack In The Box Day Nursery	14909	4995.17
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	E7000	Other Direct Costs	Purchased Services	31/12/2015	42503780				

Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503824	Revenue - General Fund	Oasis Academy Lordshill Community	15489	16777.25
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503825	Revenue - General Fund	Oaktrees Playgroup	15911	5903.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503826	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	16564.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503827	Revenue - General Fund	Paint Pots Nursery	24274	9635.93
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503828	Revenue - General Fund	Paint Pots Sholing	28360	22966.43
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503830	Revenue - General Fund	Supplier Name Redacted	26588	740.03
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503833	Revenue - General Fund	Supplier Name Redacted	37372	669.29
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503834	Revenue - General Fund	Supplier Name Redacted	13382	1170.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503835	Revenue - General Fund	Supplier Name Redacted	3426	819.32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503836	Revenue - General Fund	Supplier Name Redacted	39238	1113.02
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503839	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	13035.69
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503840	Revenue - General Fund	Green Garden Childcare	45454	2539.35
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503843	Revenue - General Fund	Supplier Name Redacted	48200	754.88
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503848	Revenue - General Fund	Supplier Name Redacted	51509	1619.15
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503850	Revenue - General Fund	Playaway Day Nursery	9393	20708.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503851	Revenue - General Fund	Rosegath Day Nursery	9663	10528.96
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503852	Revenue - General Fund	Pixies Tree Nursery	14391	20530.32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503853	Revenue - General Fund	Rainbow Pre-School 1	14344	45494.47
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503854	Revenue - General Fund	Redbridge Pre-School	16267	15926.22
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503855	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3969.24
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503856	Revenue - General Fund	Riverside Pre School	15089	42492.04
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503857	Revenue - General Fund	Regents Park Community Pre-School	13172	12951.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503858	Revenue - General Fund	Redroofs Day Nursery	19829	25069.56
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503860	Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386	10858.77
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503861	Revenue - General Fund	Supplier Name Redacted	2543	510.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503862	Revenue - General Fund	Supplier Name Redacted	38884	572.97
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503863	Revenue - General Fund	Green Garden Childcare	43485	710.33
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503864	Revenue - General Fund	Supplier Name Redacted	45362	1108.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503865	Revenue - General Fund	Paint Pots Pre-School 7 - St Marks	45435	11715.57
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503866	Revenue - General Fund	Portsmouth Primary Academy Trust	47381	11751.92
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503867	Revenue - General Fund	Supplier Name Redacted	48022	672.95
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503870	Revenue - General Fund	Supplier Name Redacted	50990	663.30
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503871	Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	12289.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503873	Revenue - General Fund	St Peters Pre School	9855	11294.42
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503874	Revenue - General Fund	Shore Pre-School	17024	23419.30
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503875	Revenue - General Fund	Spring Road Pre-School	16354	4869.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503876	Revenue - General Fund	St Christophers Playgroup	15184	13633.38
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503877	Revenue - General Fund	St James Park Road Nursery	15174	14287.26
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503878	Revenue - General Fund	St Winifreds School	13843	8928.15
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503879	Revenue - General Fund	Stephens Preschool (1)	14690	15057.98
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503880	Revenue - General Fund	Sticky Fingers Pre School	15193	38101.81
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503881	Revenue - General Fund	Sholing Community Centre Pre-school	25901	9425.35
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503882	Revenue - General Fund	St Francis Pre School	12597	19501.41
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503883	Revenue - General Fund	Supplier Name Redacted	34440	1085.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503884	Revenue - General Fund	Squirrels Corner Pre-School	441	10124.21
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503885	Revenue - General Fund	The Shirley Pre-School	37784	7489.46
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503886	Revenue - General Fund	Supplier Name Redacted	51408	1046.38
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503887	Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery	9857	14064.61
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503888	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teedlies Nurseries	7882	26853.53
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503889	Revenue - General Fund	The Trees Day Care Nursery (Portsmouth)	10286	11198.22
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503890	Revenue - General Fund	Witnesword Day Nursery	9284	7464.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503891	Revenue - General Fund	Sunrise Nursery	16410	22240.43
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503892	Revenue - General Fund	Taplins Day Nursery	16413	11490.42
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503893	Revenue - General Fund	The Trees Day Care Nursery (Shirley)	13892	10857.33
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503894	Revenue - General Fund	The University of Southampton Day Nursery	28442	26743.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503895	Revenue - General Fund	Trust Taplins Day Nursery	23964	17665.62
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503896	Revenue - General Fund	YMCA Weston Park Nursery	33014	20486.09
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503897	Revenue - General Fund	YMCA Townhill Nursery	33013	18978.77
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503898	Revenue - General Fund	Woodberry Day Nursery Ltd	24092	25971.62
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503900	Revenue - General Fund	Supplier Name Redacted	43276	1604.96
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503901	Revenue - General Fund	Supplier Name Redacted	48329	806.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503903	Revenue - General Fund	Valley Nursery Ltd	50143	14040.46
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503904	Revenue - General Fund	YMCA Newtown Pre-School	50531	16557.07
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503905	Revenue - General Fund	YMCA Cutbush Pre School	50746	3941.37
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503906	Revenue - General Fund	YMCA Woolston Nursery	51157	28147.32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503910	Revenue - General Fund	Tickleford Preschool Limited	52889	13203.48
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503911	Revenue - General Fund	Supplier Name Redacted	52953	1225.13
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42503913	Revenue - General Fund	Woolston Community Pre School 1	15331	19621.18
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Fire Alarms - PCB Only	18/12/2015	42503932	Revenue - Housing Revenue Account	Emerson Network Power Ltd	9310	1208.33
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	21/12/2015	42503943	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	630.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42503947	Revenue - General Fund	Broadwood Educational Services Ltd	20075	1142.90
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	21/12/2015	42503948	Revenue - General Fund	Broadwood Educational Services Ltd	20075	1142.90
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	18/12/2015	42503953	Revenue - General Fund	Art Asia Trust Limited	16878	2500.00
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Central Team	WK200	Supplies & Services	Pment - Main Contractor	18/12/2015	42503959	Revenue - General Fund	Places for People Leisure Management Ltd	42229	95570.59
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42503962	Revenue - General Fund	Broadwood Educational Services Ltd	20075	4085.73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	21/12/2015	42503966	Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	21/12/2015	42503967	Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	21/12/2015	42503968	Revenue - General Fund	Families for Children Trust	51429	1194.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	H1110	Supplies & Services	Pment - Main Contractor	18/12/2015	42503970	Capital - Housing Revenue Account	Sumo Services Ltd	41318	1440.00
Economic Development Capital	MCAP	Heart of the City	MOHOC	Watermark WestQuay	MR425	Supplies & Services	Services - Other	22/12/2015	42503971	Capital			

Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	21/12/2015	42504106	Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	21/12/2015	42504107	Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	18/12/2015	42504108	Revenue - General Fund	Tempest Resourcing Ltd	47136	1260.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	22/12/2015	42504114	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1466.92
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	21/12/2015	42504116	Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	21/12/2015	42504117	Revenue - General Fund	Families for Children Trust	51429	1194.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	21/12/2015	42504119	Revenue - General Fund	Families for Children Trust	51429	1194.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	ALMH3	Other Direct Costs	Private Providers	22/12/2015	42504127	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	709.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	23/12/2015	42504132	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	515.84
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	Payments to Capita	31/12/2015	42504200	Revenue - General Fund	Capita Business Services Ltd	38433	135029.51
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	23/12/2015	42504203	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	544.05
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	22/12/2015	42504204	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1015.56
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	21/12/2015	42504206	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	720.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	21/12/2015	42504209	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	585.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	22/12/2015	42504213	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	677.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	22/12/2015	42504214	Revenue - General Fund	Hampshire Healthcare Ltd t/a Enthuse Care	44656	1112.28
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	21/12/2015	42504244	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	910.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	21/12/2015	42504257	Revenue - General Fund	STR Ltd	38722	1412.65
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	21/12/2015	42504262	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	840.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	21/12/2015	42504264	Revenue - General Fund	Cleanwater Care and Support Services Ltd	52620	720.00
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	18/12/2015	42504269	Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	1130.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	T0001	Supplies & Services	Photocopying	18/12/2015	42504275	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	922.14
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42504326	Revenue - General Fund	Busy Bee Preschool	32566	42659.63
Health & Adult Social Care	HSC	Provider Services	HASP	Southampton Day Services-St Denys	S381D	Premises Costs	Contract Cleaning	18/12/2015	42504346	Revenue - General Fund	St Denys Community Association	24847	1188.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	22/12/2015	42504352	Revenue - General Fund	CLH Healthcare Group	14517	528.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assesse	SL97D	Supplies & Services	AHDC	18/12/2015	42504391	Revenue - General Fund	KIDS	174	2009.34
Environment & Transport	CTCE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment - Other	30/12/2015	42504400	Revenue - General Fund	Parkoon Ltd	12704	595.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Credit Facilities / Bank Charges	30/12/2015	42504404	Revenue - General Fund	Parkoon Ltd	12704	2015.76
Environment & Transport	CTCE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charges	30/12/2015	42504405	Revenue - General Fund	Parkoon Ltd	12704	2598.40
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	ID Badge / Cards / Equipment	22/12/2015	42504406	Revenue - General Fund	The Alarming Company Limited	6186	580.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SO610	Supplies & Services	Provision of Courses - General	18/12/2015	42504407	Revenue - General Fund	The Prescription Training Company	4203	1200.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Community Treatment Team (CTT)	SA41F	Other Direct Costs	Purchased Services	18/12/2015	42504410	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4274.77
Health & Adult Social Care	HSC	Adult Services Management	HASM	Learning and Development Provider Ser	SO610	Supplies & Services	Provision of Courses - General	18/12/2015	42504417	Revenue - General Fund	The Prescription Training Company	4203	1200.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment - Other	30/12/2015	42504420	Revenue - General Fund	Parkoon Ltd	12704	1484.00
Environment & Transport	CTCE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Materials	21/12/2015	42504426	Revenue - General Fund	Euclid Ltd	39824	792.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/12/2015	42504435	Revenue - General Fund	Supplier Name Redacted	44303	1056.43
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	31/12/2015	42504453	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Transportation Costs	Pupil Travel To School Non SC	24/12/2015	42504454	Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1377.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCCI Implementation	SA44F	Other Direct Costs	Purchased Services	18/12/2015	42504456	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1740.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	Agency Staff - General	23/12/2015	42504458	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCCI Implementation	SA44F	Other Direct Costs	Purchased Services	18/12/2015	42504460	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2014.44
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Permanency QA	SC780	Salaries & Wages	Agency Staff - General	23/12/2015	42504462	Revenue - General Fund	Sanctuary Personnel Ltd	38870	1776.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCCI Implementation	SA44F	Other Direct Costs	Purchased Services	18/12/2015	42504463	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2233.93
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCCI Implementation	SA44F	Other Direct Costs	Purchased Services	18/12/2015	42504466	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	1185.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	18/12/2015	42504505	Revenue - General Fund	MiHomecare Ltd	14093	32636.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALP5H	Other Direct Costs	Private Providers	18/12/2015	42504507	Revenue - General Fund	Allied Healthcare	14904	137182.51
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	18/12/2015	42504529	Revenue - General Fund	Mears Homecare Ltd	29643	56259.39
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLP5H	Other Direct Costs	Private Providers	18/12/2015	42504532	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southarr	10246	72018.76
Finance	RES	Customer Excellence	CE	Corporate Customer Care	RC820	Supplies & Services	Subscriptions	18/12/2015	42504536	Revenue - General Fund	Socitm Ltd	40894	1550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XG200	Supplies & Services	Materials	21/12/2015	42504540	Revenue - Housing Revenue Account	Lawson HIS Ltd	14878	594.87
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	21/12/2015	42504545	Revenue - General Fund	NonStop Recruitment Ltd	44532	1121.75
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	22/12/2015	42504548	Revenue - General Fund	David Cefai T/A The Sea Slugs	52570	1000.00
Environment & Transport	CTCE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	21/12/2015	42504555	Revenue - General Fund	Southern Water	17232	526.26
Environment & Transport	CTCE	Planning	EN30	Planning & Transportation - Head of Ser	EN390	Supplies & Services	Photocopying	21/12/2015	42504568	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	503.46
Leader's Portfolio	LPOR	Registration of Electors and Elections I	LP04	Electoral Registration PG520	PG520	Supplies & Services	Printing - External	23/12/2015	42504569	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	2069.51
Education & Children's Social Care	CHSV	Divisional Management and Legal	LP10	Divisional overheads	DT200	Supplies & Services	Photocopying	19/12/2015	42504570	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	800.23
Education & Children's Social Care	CHSV	Skills	ED53	Post 16 Funded Projects	LS940	Other Direct Costs	Purchased Services	18/12/2015	42504582	Revenue - General Fund	Ichen College	15939	5646.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	SR150	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/12/2015	42504585	Revenue - General Fund	Citibank	41831	56738.99
Environment & Transport	CTCE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Hired and Contracted Service	31/12/2015	42504624	Revenue - General Fund	Portsmouth City Council	34106	-1525.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	22/12/2015	42504625	Revenue - General Fund	Shafesbury Rest Home	10464	14294.65
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	21/12/2015	42504647	Revenue - General Fund	NonStop Recruitment Ltd	44532	1145.38
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Licences and Royalties	31/12/2015	42504649	Revenue - General Fund	2CL Communications Ltd	16800	900.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	21/12/2015	42504650	Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	21/12/2015	42504651	Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Salaries & Wages	Agency Staff - General	21/12/2015	42504654	Revenue - General Fund	NonStop Recruitment Ltd	44532	1366.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42504656	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3518.70
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placeme	SC40D	Other Direct Costs	MARP & Out of City-U16	21/12/2015	42504657	Revenue - General Fund	Hatton House CC Priory	52560	586.71
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Equipment Purchase	22/12/2015	42504667	Capital - Housing Revenue Account	S W Marchant Ltd	2837	6235.57
Environment & Transport	CTCE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	23/12/2015	42504669	Revenue - General Fund	Steer Davies Gleave Ltd	44782	1250.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	H1110	Supplies & Services	Pment - Main Contractor	21/12/2015	42504677	Capital - Housing Revenue Account	SSE Enterprise	16400	2523.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/12/2015	42504697	Revenue - General Fund	Royal Mail Group Ltd	16281	3672.53
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	SO680	Premises Costs	Water Charges	29/12/2015	42504701	Revenue - General Fund	Southern Water	17232	1871.88
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	SO680	Premises Costs	Water Charges	29/12/2015	42504704	Revenue - General Fund	Southern Water	17232	676.63
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42504772	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3908.10
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42504773	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3908.10
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504799	Revenue - General Fund	Dimensions (UK) Ltd	14932	-6256.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504800	Revenue - General Fund	Dimensions (UK) Ltd	14932	-10725.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504801	Revenue - General Fund	Dimensions (UK) Ltd	14932	-1564.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504802	Revenue - General Fund	Dimensions (UK) Ltd	14932	-540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504803	Revenue - General Fund	Dimensions (UK) Ltd	14932	-540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504805	Revenue - General Fund	Dimensions (UK) Ltd	14932	-540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504807	Revenue - General Fund	Dimensions (UK) Ltd	14932	-6256.32
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504808	Revenue - General Fund	Dimensions (UK) Ltd	14932	-10725.12
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504809	Revenue - General Fund	Dimensions (UK) Ltd	14932	-540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504				

Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	23/12/2015	42504846	Revenue - General Fund	Caritas Recruitment Ltd	38002	532.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	23/12/2015	42504847	Revenue - General Fund	Caritas Recruitment Ltd	38002	1555.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	23/12/2015	42504848	Revenue - General Fund	Caritas Recruitment Ltd	38002	798.75
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	23/12/2015	42504849	Revenue - General Fund	Caritas Recruitment Ltd	38002	298.75
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	23/12/2015	42504852	Revenue - General Fund	SWP Consulting	47623	1628.00
Health & Adult Social Care	HSC	Reablement	HASR	Brownhill Orthopaedic	06870	Supplies & Services	General Provisions	23/12/2015	42504883	Revenue - General Fund	Bidvest Foodservice	24304	603.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504886	Revenue - General Fund	Dimensions (UK) Ltd	14932	-540.96
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504888	Revenue - General Fund	Dimensions (UK) Ltd	14932	-1564.08
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504889	Revenue - General Fund	Dimensions (UK) Ltd	14932	-2681.28
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2015	42504890	Revenue - General Fund	Dimensions (UK) Ltd	14932	-6256.32
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/12/2015	42504908	Revenue - General Fund	Cornerways Fostering Services Ltd	51528	3945.99
Health & Adult Social Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	Agency Staff - General	23/12/2015	42504910	Revenue - General Fund	SWP Consulting	47623	1168.46
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	23/12/2015	42504920	Revenue - General Fund	Sustrans Ltd	4818	9379.25
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Radio Equipment	23/12/2015	42504922	Revenue - General Fund	2CL Communications Ltd	16802	1804.25
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	30/12/2015	42504925	Revenue - General Fund	HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	22/12/2015	42504927	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1300.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Supplies & Services	Consultants	22/12/2015	42504928	Revenue - General Fund	Integra Associates Ltd	51789	1800.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	30/12/2015	42504930	Revenue - General Fund	HCL Social Care Ltd	5651	684.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	30/12/2015	42504931	Revenue - General Fund	HCL Social Care Ltd	5651	1026.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	HG050	Supplies & Services	Legal Expenses - Counsels Fee	22/12/2015	42504954	Revenue - Housing Revenue Account	Mr Ranji Bhoose	36915	2500.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	22/12/2015	42504956	Revenue - General Fund	Caritas Recruitment Ltd	38002	1044.35
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SA542	Salaries & Wages	Agency Staff - General	23/12/2015	42504969	Revenue - General Fund	Caritas Recruitment Ltd	38002	1296.00
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SA542	Salaries & Wages	Agency Staff - General	23/12/2015	42504972	Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SA540	Salaries & Wages	Agency Staff - General	23/12/2015	42504973	Revenue - General Fund	Caritas Recruitment Ltd	38002	1256.15
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Salaries & Wages	Agency Staff - General	23/12/2015	42504976	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/12/2015	42504978	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42504979	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Health & Adult Social Care	HSC	Reablement	HASR	Reablement Care Management Team	SA540	Salaries & Wages	Agency Staff - General	23/12/2015	42504982	Revenue - General Fund	Caritas Recruitment Ltd	38002	1510.20
Health & Adult Social Care	HSC	Reablement	HASR	Hospital Discharge Team	SA542	Salaries & Wages	Agency Staff - General	23/12/2015	42504984	Revenue - General Fund	Caritas Recruitment Ltd	38002	1116.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/12/2015	42504985	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Salaries & Wages	Agency Staff - General	23/12/2015	42504991	Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	Agency Staff - General	23/12/2015	42504995	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Youth Focus	SH330	Salaries & Wages	Agency Staff - General	31/12/2015	42504997	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Kerbside Glass Collection	TR600	Supplies & Services	Other Expenses	24/12/2015	42505001	Revenue - General Fund	Integrated Skills Ltd	45781	3000.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 SW Focus	SH320	Salaries & Wages	Agency Staff - General	22/12/2015	42505006	Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Holding Accounts	HOLD	Childrens Services	CHSV	Soton Youth Concert Sinfonia	EX580	Supplies & Services	Consultants	22/12/2015	42505010	Revenue - General Fund	YHA (England and Wales)	46841	3153.13
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Services - Other	22/12/2015	42505020	Revenue - General Fund	Virgin Media Business Ltd	46987	2842.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Solet GO - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/12/2015	42505024	Revenue - General Fund	Gosport Ferry Ltd	49354	2586.70
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	C717T	Supplies & Services	Materials	22/12/2015	42505025	Capital - General Fund	Glasdon UK Limited	16229	2367.92
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	31/12/2015	42505037	Revenue - General Fund	Seven Resourcing Ltd	44074	2127.95
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	22/12/2015	42505039	Revenue - General Fund	Regeneration Services Limited	32547	1429.10
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	23/12/2015	42505059	Revenue - General Fund	Crime Reduction Initiatives	47360	67182.91
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Hired and Contracted Service	31/12/2015	42505071	Revenue - General Fund	Portsmouth City Council	34106	775.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Supplies & Services	Playgroups and Daily Minders	30/12/2015	42505123	Revenue - General Fund	Prospects Services	52922	4589.10
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	SAS20	Other Direct Costs	Purchased Services	22/12/2015	42505128	Revenue - General Fund	Michelle Calais	52176	1344.30
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Supplies & Services	Playgroups and Daily Minders	30/12/2015	42505129	Revenue - General Fund	Prospects Services	52922	4271.23
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Day Care For Children (S18)	SL57D	Supplies & Services	Playgroups and Daily Minders	22/12/2015	42505130	Revenue - General Fund	Prospects Services	52922	1086.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Bulk Residual Collections	TR320	Supplies & Services	Container Purchases	24/12/2015	42505135	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	13771.45
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Divisional overhauls	DT200	Supplies & Services	Photocopying	22/12/2015	42505141	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	607.02
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	SO250	Supplies & Services	Photocopying	31/12/2015	42505149	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	519.08
Health & Adult Social Care	HSC	Adult Services Management	HASM	PARIS revenue costs	SG300	Supplies & Services	Telephone - Rental	22/12/2015	42505207	Revenue - General Fund	BT UK Business Accounts	16241	1187.88
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Container Purchases	24/12/2015	42505210	Revenue - General Fund	Graemer UK Ltd	51238	12856.10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XG280	Premises Costs	Cleaning Materials	22/12/2015	42505239	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	521.84
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	23/12/2015	42505260	Revenue - General Fund	Action for Children	1444	19260.27
Environment & Transport	CCTE	Transportation	EN31	Bikeability Cycle Training	EN377	Supplies & Services	Provision of Courses - Travel	23/12/2015	42505261	Revenue - General Fund	Southampton Solent University	48579	7440.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	B Mechanical Planned Maintenance	PU260	Premises Costs	Repair & Maint of Buildings - Ge	22/12/2015	42505272	Revenue - General Fund	Comfort Building Services Ltd	38204	1889.68
Health & Adult Social Care	HSC	Reablement	HASR	Kirkwall Orthopaedic	SO680	Salaries & Wages	Agency Staff - General	23/12/2015	42505282	Revenue - General Fund	Staff 2000	8072	2786.51
Health & Adult Social Care	HSC	Provider Services	HASP	Glen Lee	SO600	Salaries & Wages	Agency Staff - General	22/12/2015	42505293	Revenue - General Fund	Staff 2000	8072	4916.29
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	SO590	Salaries & Wages	Agency Staff - General	29/12/2015	42505294	Revenue - General Fund	Staff 2000	8072	2608.41
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	24/12/2015	42505303	Revenue - General Fund	Berry Recruitment Ltd	47786	4997.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505322	Revenue - General Fund	Dimensions (UK) Ltd	14932	838.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505324	Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505325	Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505326	Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505328	Revenue - General Fund	Dimensions (UK) Ltd	14932	592.54
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505330	Revenue - General Fund	Dimensions (UK) Ltd	14932	2976.48
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505331	Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Environment & Transport	CCTE	Transportation	EN31	Bikeability Cycle Training	EN377	Supplies & Services	Provision of Courses - Travel	23/12/2015	42505337	Revenue - General Fund	Southampton Solent University	48579	-7440.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	22/12/2015	42505346	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	764.28
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	PL210	Supplies & Services	Counsels Fees - Fareham	23/12/2015	42505356	Revenue - General Fund	Mr Duncan Milne	39586	675.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	EN393	Supplies & Services	Services - Other	23/12/2015	42505358	Revenue - General Fund	Sustrans Ltd	4818	14068.75
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505376	Revenue - General Fund	Dimensions (UK) Ltd	14932	1240.20
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42505379	Revenue - General Fund	Five Rivers Child Care Limited	37180	21000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505383	Revenue - General Fund	Dimensions (UK) Ltd	14932	2041.03
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care	ALSSH	Other Direct Costs	Private Providers	31/12/2015	42505385	Revenue - General Fund	Dimensions (UK) Ltd	14932	954.72
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505387	Revenue - General Fund	Dimensions (UK) Ltd	14932	538.28
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	23/12/2015	42505407	Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	23/12/2015	42505413	Revenue - General Fund	Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	S8040	Other Direct Costs	Citibank Prepaid	23/12/2015	42505422	Revenue - General Fund	Citibank	41831	900.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42505424	Revenue - General Fund	Five Rivers Child Care Limited	37180	36785.75
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42505426	Revenue - General Fund	Five Rivers Child Care Limited	37180	4857.15
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	Agency Staff - General	23/12/2015	42505470	Revenue - General Fund	NonStop Recruitment Ltd	44532	1591.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	Agency Staff - General	23/12/2015	42505475	Revenue - General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	23/12/2015	42505480	Revenue - General Fund	Next Step Care Management Ltd	48821	1500.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	22/12/201					

Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	23/12/2015	42505584	Revenue - General Fund	Regeneration Services Limited	32547	1406.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505592	Revenue - General Fund	Dimensions (UK) Ltd	14932	591.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505594	Revenue - General Fund	Dimensions (UK) Ltd	14932	925.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505595	Revenue - General Fund	Dimensions (UK) Ltd	14932	6201.00
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	24/12/2015	42505596	Revenue - General Fund	Dimensions (UK) Ltd	14932	3903.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505598	Revenue - General Fund	Dimensions (UK) Ltd	14932	4134.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505600	Revenue - General Fund	Dimensions (UK) Ltd	14932	827.40
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505601	Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505604	Revenue - General Fund	Dimensions (UK) Ltd	14932	6201.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505605	Revenue - General Fund	Dimensions (UK) Ltd	14932	1103.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/12/2015	42505606	Revenue - General Fund	Dimensions (UK) Ltd	14932	5401.76
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	24/12/2015	42505623	Revenue - General Fund	Dimensions (UK) Ltd	14932	5275.34
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	30/12/2015	42505624	Revenue - General Fund	Dimensions (UK) Ltd	14932	5249.75
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	30/12/2015	42505625	Revenue - General Fund	Dimensions (UK) Ltd	14932	5315.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/12/2015	42505626	Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services	Materials	24/12/2015	42505627	Capital - Housing Revenue Account	Medway Photographic	14026	540.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	24/12/2015	42505652	Revenue - General Fund	G4S Care & Justice Services (UK) Ltd	4109	6205.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff	30/12/2015	42505698	Revenue - General Fund	Newsquest Media Group Ltd	15994	660.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	C Building Reactive Major	PU450	Supplies & Services	Pment - Main Contractor	24/12/2015	42505700	Revenue - General Fund	Hi Tech Property Services Ltd	36815	9295.95
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/12/2015	42505752	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	9840	21266.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	31/12/2015	42505756	Revenue - General Fund	Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care	CHSV	MASH & Early Help	CHF30	Early Help 5-19 Education Focus	SH310	Salaries & Wages	Agency Staff - General	31/12/2015	42505757	Revenue - General Fund	Seven Resourcing Ltd	44074	1604.00
Housing & Sustainability	HOUS	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Purchased Services	31/12/2015	42505765	Revenue - General Fund	National Offender Management Service / NOMS Age	52381	6604.43
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	Agency Staff - General	24/12/2015	42505784	Revenue - General Fund	Berry Recruitment Ltd	47786	5662.16
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	24/12/2015	42505793	Revenue - General Fund	Bracklenlea Care Homes Ltd	22708	5222.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	30/12/2015	42505794	Revenue - General Fund	Hamble Heights	49342	13782.86
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	30/12/2015	42505795	Revenue - General Fund	Hamble Heights	49342	14242.29
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O	SE931	Other Direct Costs	Nursing Homes	30/12/2015	42505798	Revenue - General Fund	Hamble Heights	49342	14242.29
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	31/12/2015	42505869	Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	680.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	S1250	Other Direct Costs	Purchased Services	31/12/2015	42505872	Revenue - General Fund	Supplier Name Redacted	50797	1627.30
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Supplies & Services	Photocopying	24/12/2015	42505878	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	775.66
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Pooled Labour - General	24/12/2015	42505940	Revenue - General Fund	Simon Mantle Gardening	53356	1760.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB900	Other Direct Costs	Expenditure / Debits / Cont. Giv	24/12/2015	42506126	Revenue - General Fund	Royal Mail Group Ltd	16281	3031.21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Room Hire	24/12/2015	42506570	Revenue - General Fund	Richard Taunton Sixth Form College	15744	1741.25
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Voluntary Bodies	30/12/2015	42506628	Revenue - General Fund	SCA Community Care Services	15012	794.44
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Voluntary Bodies	30/12/2015	42506635	Revenue - General Fund	SCA Community Care Services	15012	742.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Voluntary Bodies	30/12/2015	42506642	Revenue - General Fund	SCA Community Care Services	15012	1933.73
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	30/12/2015	42506663	Revenue - General Fund	SCA Community Care Services	15012	560.72
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	30/12/2015	42506667	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED21	Other Direct Costs	Voluntary Bodies	30/12/2015	42506668	Revenue - General Fund	SCA Community Care Services	15012	769.36
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	30/12/2015	42506669	Revenue - General Fund	SCA Community Care Services	15012	638.96
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp	SC510	Supplies & Services	Legal Expenses - Other	29/12/2015	42506692	Revenue - General Fund	Awelon Consulting Ltd	53293	839.68
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	30/12/2015	42506732	Revenue - General Fund	Parents And Children Together	27835	28667.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	30/12/2015	42506733	Revenue - General Fund	Parents And Children Together	27835	19800.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	30/12/2015	42506734	Revenue - General Fund	Parents And Children Together	27835	18000.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506760	Revenue - General Fund	Nobilis Care Ltd	37679	581.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506761	Revenue - General Fund	Nobilis Care Ltd	37679	703.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506769	Revenue - General Fund	Nobilis Care Ltd	37679	987.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506770	Revenue - General Fund	Nobilis Care Ltd	37679	973.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506777	Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	ALPSH	Other Direct Costs	Private Providers	30/12/2015	42506778	Revenue - General Fund	Nobilis Care Ltd	37679	2523.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506781	Revenue - General Fund	Nobilis Care Ltd	37679	1571.50
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506785	Revenue - General Fund	Nobilis Care Ltd	37679	756.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506787	Revenue - General Fund	Nobilis Care Ltd	37679	588.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	30/12/2015	42506791	Revenue - General Fund	Nobilis Care Ltd	37679	667.50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	30/12/2015	42506813	Revenue - General Fund	Tiger Ink Ltd	53175	625.00
Health & Adult Social Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	Agency Staff - General	31/12/2015	42506844	Revenue - General Fund	Seven Resourcing Ltd	44074	1243.95
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Data Team	CS400	Supplies & Services	Other Expenses	31/12/2015	42506909	Revenue - General Fund	National Consortium for Examination Results NCER	46643	921.06
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	30/12/2015	42506919	Revenue - Housing Revenue Account	Capita Property and Infrastructure Ltd	13318	5750.00
Health & Adult Social Care	HSC	Provider Services	HASP	32 Kenish Rd-Respite Services	S1070	Premises Costs	Water Charges	31/12/2015	42506938	Revenue - General Fund	Southern Water	17232	1259.74
Health & Adult Social Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	Agency Staff - General	31/12/2015	42507038	Revenue - General Fund	Thomtech Ltd	46977	775.00