

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount	
DSG Funding	DSG	DSG High Needs Block	HNB	OIA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	24/08/2020	1392702	Revenue - General Fund	Hampshire County Council	19193	67,390.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	14/09/2020	3202789	Revenue - General Fund	Oasis Academy Marfield (KS3)	13869	32,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	14/09/2020	3202784	Revenue - General Fund	Canter Maths & Computing College	12600	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3173116	Revenue - General Fund	Teaching Personnel Ltd	18695	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3173117	Revenue - General Fund	Teaching Personnel Ltd	18695	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3173118	Revenue - General Fund	Teaching Personnel Ltd	18695	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3173119	Revenue - General Fund	Teaching Personnel Ltd	18695	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	06/07/2020	3175467	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	17/07/2020	3175186	Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	18/09/2020	3203747	Revenue - General Fund	TLC Live	14179	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	21/07/2020	3181990	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	725.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	23/07/2020	3183970	Revenue - General Fund	Supply Desk Limited	15763	636.66
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	24/07/2020	3184824	Revenue - General Fund	Supply Desk Limited	15763	636.66
DSG Funding	DSG	DSG Schools Block	SC1B	Dedicated Schools Grant	AC0750	Services	Payments To Contractors	21/07/2020	3182021	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	23/07/2020	3184449	Revenue - General Fund	Sundry Creditors	17605	990.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	23/07/2020	3184463	Revenue - General Fund	Sundry Creditors	17605	990.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	23/07/2020	3184486	Revenue - General Fund	Needwood School	19692	3,465.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185610	Revenue - General Fund	HSP Multi Academy Trust Via Thornden School	18347	990.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185614	Revenue - General Fund	Sundry Creditors	17605	990.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185615	Revenue - General Fund	Blackfield Primary School	15382	1,485.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185636	Revenue - General Fund	Portwood Primary Academy Trust	16829	990.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185642	Revenue - General Fund	Freemantle C of E Community Academy	18213	990.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185644	Revenue - General Fund	Harefield Primary School	19889	990.00
DSG Funding	DSG	DSG Schools Block	SC1B	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185651	Revenue - General Fund	Oasis Academy Lordingthill	16402	1,980.00
Education & Childrens Social Care	ECAP	Early Years Expansion Programme	ELEY9	Early Years Expansion Programme	CO0021	Capital	Payments to Contractors	10/09/2020	3188785	Capital - General Fund	Hi Tech Property Services Ltd	18169	4,496.66
Education & Childrens Social Care	ECAP	Great Oaks (Additional Interim Capacity & Improvement works)	OPR2	Great Oaks (Additional Interim Capacity & Improvement works)	CO0043	Capital	Payments to Contractors	01/08/2020	3188882	Capital - General Fund	Green Oak School	17752	2,619.50
Education & Childrens Social Care	ECAP	Primary Review Phase 2	OPR2	Great Oaks (Additional Interim Capacity & Improvement works)	CO0043	Capital	Payments to Contractors	12/08/2020	3191740	Capital - General Fund	The McAvoy Group Limited	18285	4,716.43
Education & Childrens Social Care	ECAP	Primary Review Phase 2	OPR2	Primary Review P2 - Fairlie Junior	CO0004	Capital	Payments to Contractors	10/07/2020	3179246	Capital - General Fund	Senna Construction Ltd	17146	53,024.85
Education & Childrens Social Care	ECAP	R&M Programme for School 2016/17 (inc 17/18)	CO0020	R&M Programme for School 2016/17 (inc 17/18)	CO0020	Capital	Maintenance of Buildings	20/01/2020	3182612	Capital - General Fund	Westfield Group Ltd	16488	21,960.00
Education & Childrens Social Care	ECAP	School Capital Maintenance	ECSCM	R&M Programme for School 2016/17 (inc 17/18)	CO0020	Capital	Payments to Contractors	07/09/2020	3197443	Capital - General Fund	Reds Builders Limited	21186	7,450.00
Education & Childrens Social Care	ECAP	School Capital Maintenance	ECSCM	R&M Programme for School 2016/17 (inc 17/18)	CO0020	Capital	Payments to Contractors	10/09/2020	3147748	Capital - General Fund	Hi Tech Property Services Ltd	18169	500.00
Education & Childrens Social Care	ECAP	School Capital Maintenance	ECSCM	R&M Programme for School 2016/17 (inc 17/18)	CO0020	Capital	Payments to Contractors	31/07/2020	3172751	Capital - General Fund	Freemantle C of E Community Academy	14225	2,800.00
Education & Childrens Social Care	ECAP	School Capital Maintenance	ECSCM	R&M Programme for School 2016/17 (inc 17/18)	CO0020	Capital	Payments to Contractors	28/09/2020	3208374	Capital - General Fund	Cade Roofing and Building Services Ltd	26829	8,677.55
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	E0SE1	Bitterne Park Secondary Building Programme - planning contribution	CO0029	Capital	Payments to Contractors	11/09/2020	3202543	Capital - General Fund	Department for Education	28463	17,159.34
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	E0SE1	St George's School ESA	CO0031	Capital	Other Capital Expenditure	11/09/2020	3199544	Capital - General Fund	PRCITR School Projects	21344	178,618.74
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CO0023	Capital	Construction Fees	08/09/2020	3206108	Capital - General Fund	Squire Energy Limited	28068	1,788.00
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CO0023	Capital	Construction Fees	10/09/2020	3199925	Capital - General Fund	Squire Energy Limited	28068	1,788.00
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CO0023	Capital	Construction Fees	21/09/2020	3204316	Capital - General Fund	Morgan Sindal PLC	14358	73,814.64
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CO0023	Capital	Construction Fees	25/08/2020	3193861	Capital - General Fund	Equilux Ltd	15245	1,910.76
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CO0023	Capital	Consultancy (Professional expertise & advice)	04/08/2020	3187032	Capital - General Fund	Faithful & Gould Ltd	15245	1,461.00
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CO0023	Capital	Consultancy (Professional expertise & advice)	10/08/2020	3187296	Capital - General Fund	Equilux & Gould Ltd	15245	187,23.25
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CO0023	Capital	Consultancy (Professional expertise & advice)	18/09/2020	3204390	Capital - General Fund	Perfect Circle Vt Ltd	14225	7,326.78
Environment & Transport Non-Env	CTEN	Bus Lane Enforcement	ENN1	Bus Lane Enforcement	AT9010	Services	Customer and client receipts - Fees & Charges	31/07/2020	3195514	Revenue - General Fund	Equilux Ltd	15245	1,910.76
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	04/07/2020	3197213	Revenue - General Fund	Data Interchange Group (Dinet)	14881	4,600.00
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/09/2020	3197164	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	787.32
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	23/09/2020	3203719	Revenue - General Fund	Chapter 8 TM	27901	3,280.00
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	18/08/2020	3188888	Revenue - General Fund	Chapter 8 TM	27901	3,280.00
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	01/07/2020	3174403	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	573.07
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	03/07/2020	3174402	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	569.08
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	24/09/2020	3202706	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	581.08
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/07/2020	3176650	Revenue - General Fund	ParentMail (123 Comms Limited)	19649	1,935.00
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/07/2020	3176652	Revenue - General Fund	Equilux Limited	18120	1,241.39
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/07/2020	3176654	Revenue - General Fund	SCA Transport Services	15120	585.00
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	10/09/2020	3198012	Revenue - General Fund	JML Interiors	15520	585.00
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	22/09/2020	3206179	Revenue - General Fund	The Griffin Inn	20269	850.00
Finance & Income Generation	FING	Accounts Payable	AB0090	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	23/09/2020	3206181	Revenue - General Fund	Oak House Childrens Home Ltd a/c ABC Care Solution	21540	2,154.00
Finance & Income Generation	FING	Accounts Receivable	AB0080	Accounts Receivable & Debt Management	AB0080	Communications and Computing	Computing - Software & Licences	08/07/2020	3168772	Revenue - General Fund	Equilux Ltd	15743	1,093.11
Finance & Income Generation	FING	Accounts Receivable	AB0080	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	17/07/2020	3197858	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	786.88
Finance & Income Generation	FING	Accounts Receivable	AB0080	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	30/07/2020	3182644	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	734.43
Finance & Income Generation	FING	Accounts Receivable	AB0080	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	12/08/2020	3189218	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.73
Finance & Income Generation	FING	Accounts Receivable	AB0080	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	30/07/2020	3185289	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	616.40
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Grants and Subscriptions	Corporate Memberships and Subscriptions	02/07/2020	3174459	Revenue - General Fund	TrueCommerce (Odhium) Ltd	15486	846.72
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/09/2020	3205411	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	690.79
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/07/2020	3197377	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.31
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	12/08/2020	3189217	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.80
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	12/08/2020	3189218	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.73
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	16/09/2020	3204409	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	677.25
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	19/08/2020	3194197	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	20/07/2020	3179759	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	695.31
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	20/07/2020	3179762	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	641.80
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	22/07/2020	3182808	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/09/2020	3205419	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.80
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/09/2020	3205421	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	690.79
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/09/2020	3205512	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,082.90
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	25/09/2020	3206682	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	767.55
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	25/09/2020	3206687	Revenue - General Fund	Hays Specialist Recruitment Ltd	1	

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Finance & Income Generation	FING	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	27/07/2020	3182211	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	131,171.67
Finance & Income Generation	FING	Supplier Management	EN22	Highways	AB0040	Services	Legal Expenses	30/07/2020	3186473	Revenue - General Fund	Hampshire Media Limited	17875	2,064.32
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting	AB0010	Services	Contracted Services	21/08/2020	3195012	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21250	359,047.83
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting	AB0010	Services	Contracted Services	27/07/2020	3184929	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	365,645.89
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	14/09/2020	3203336	Capital - General Fund	Southern Broadstock	31587	4,564.30
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	08/08/2020	3186739	Capital - General Fund	Software 'N'C	14965	948,548.98
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	27/08/2020	3188883	Capital - General Fund	Probrand Limited	18717	634.27
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	28/09/2020	3203703	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	28/09/2020	3203704	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	28/09/2020	3203705	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	18/08/2020	3162449	Capital - General Fund	Number 10 Interim Ltd	15045	1,449.28
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	18/08/2020	3179886	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	18/08/2020	3179887	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	18/08/2020	3185390	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/08/2020	3172980	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/08/2020	3179896	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/08/2020	3187161	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	19/08/2020	3189439	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.67
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	19/08/2020	3189447	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.67
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	19/08/2020	3189449	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.67
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repairs & Maintenance	Repairs & Maintenance	25/09/2020	3195606	Revenue - General Fund	Hayles & Howett Ltd	28091	46,419.40
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repairs & Maintenance	Repairs & Maintenance	24/07/2020	3185211	Revenue - General Fund	Chicochet Stoneworks Ltd	17495	46,079.98
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repair & Maintenance	09/09/2020	3197916	Revenue - General Fund	DDM Limited	15195	750.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repair & Maintenance	10/08/2020	3188043	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	576.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repair & Maintenance	14/07/2020	3176024	Revenue - General Fund	Axis Elevators Ltd	18718	3,818.96
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repair & Maintenance	19/09/2020	3197624	Revenue - General Fund	Amalgamated Fire & Security	17724	2,465.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Service Contracts	25/08/2020	3189115	Revenue - General Fund	Facultative Technologies Limited	21029	1,793.28
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Service Contracts	30/07/2020	3183865	Revenue - General Fund	Facultative Technologies Limited	21029	5,178.65
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	08/08/2020	3188175	Revenue - General Fund	Skatepark Paint (Dartford) Ltd	32445	3,315.04
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	20/08/2020	20657	Revenue - General Fund	Edwards Sports Product Ltd (Hook Huts)	32459	-3,315.04
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	28/08/2020	3196442	Revenue - General Fund	Edwards Sports Product Ltd (Hook Huts)	32459	923.49
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	17/09/2020	3196949	Revenue - General Fund	Altoz Business Solutions Ltd	15086	4,278.12
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	17/09/2020	3196950	Revenue - General Fund	Pestkill Ltd	20577	1,160.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials - Work Orders	01/07/2020	3174264	Revenue - General Fund	Easy Gate Limited	17667	1,520.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials - Work Orders	27/07/2020	3196460	Revenue - General Fund	The Play Equipment Company Ltd	15295	4,464.30
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials - Work Orders	27/08/2020	3196460	Revenue - General Fund	Lion Engineering (Salisbury) Ltd	15177	1,485.27
Green City & Place	GCPL	City Services - Commercial Services	EN61	Public Toilets (001450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	08/09/2020	3197146	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	3,056.33
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	01/07/2020	3195919	Revenue - General Fund	Berry Recruitment Ltd	14961	1,179.36
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	08/09/2020	3196989	Revenue - General Fund	Berry Recruitment Ltd	14961	1,179.36
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	13/08/2020	3192304	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	13/08/2020	3192306	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	13/08/2020	3192307	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	30/09/2020	3209225	Revenue - General Fund	Berry Recruitment Ltd	14961	589.68
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	06/08/2020	3187997	Revenue - General Fund	Landscape Supply Company	14715	666.26
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	08/08/2020	3193994	Revenue - General Fund	Street Line Maintenance Ltd	18353	2,063.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	28/09/2020	3207491	Revenue - General Fund	Technical Surfaces	32731	2,927.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Projects	AT0480	Agency Staff	External Agency Staff	28/09/2020	3206616	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	985.05
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	23/08/2020	3195079	Revenue - General Fund	Regeneration Services Limited	17197	2,465.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	01/08/2020	3187177	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	10/09/2020	3200077	Revenue - General Fund	Berry Recruitment Ltd	14961	1,729.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	17/09/2020	3204508	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	18/07/2020	3179812	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,466.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	23/07/2020	3183889	Revenue - General Fund	Berry Recruitment Ltd	14961	2,323.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/08/2020	3189457	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	25/09/2020	3205029	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	513.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	27/07/2020	3185372	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	28/08/2020	3196798	Revenue - General Fund	Berry Recruitment Ltd	14961	2,323.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	30/09/2020	3209222	Revenue - General Fund	Berry Recruitment Ltd	14961	1,967.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	10/09/2020	3197607	Revenue - General Fund	Olkapark Security Systems Ltd	17329	2,804.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	16/07/2020	3179364	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	2,254.88
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	01/09/2020	3195885	Revenue - General Fund	Venn Group Ltd	19680	2,367.20
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	06/07/2020	3175197	Revenue - General Fund	Venn Group Ltd	19680	2,643.30
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	10/09/2020	3200052	Revenue - General Fund	Venn Group Ltd	19680	2,035.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/08/2020	3187410	Revenue - General Fund	Venn Group Ltd	19680	2,035.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	19/08/2020	3193838	Revenue - General Fund	Venn Group Ltd	19680	2,300.10
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	11/08/2020	3187036	Revenue - General Fund	DA Languages Ltd	20287	643.03
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	26/08/2020	3193806	Revenue - General Fund	DA Languages Ltd	20287	815.94
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Agency Staff	External Agency Staff	09/09/2020	3172919	Revenue - General Fund	Venn Group Ltd	19680	1,650.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	04/09/2020	3195886	Revenue - General Fund	Venn Group Ltd	19680	2,035.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	02/09/2020	3197302	Revenue - General Fund	Mr Ian Wheaton	32610	1,900.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	03/08/2020	3186837	Revenue - General Fund	Mr Ian Wheaton	32610	1,900.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	03/08/2020	3186878	Revenue - General Fund	Miss Corinne Iden	18303	545.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	13/07/2020	3176507	Revenue - General Fund	Support and Action for Women (SAWM)	31429	550.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	14/07/2020	3175886	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1,740.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	14/07/2020	3175893	Revenue - General Fund	Carol Schoeman	14207	1,121.67
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	15/08/2020	3194450	Revenue - General Fund	Gary Taylor Associates Limited	18851	861.40
Children & Learning	CHIL	Divisional Management and Legal	CH10	Legal Fees	AC0120	Services	Legal Expenses	21/08/					

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/07/2020	3175013	Revenue - General Fund	Robbo's Cabs	21117	1,870.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/07/2020	3175015	Revenue - General Fund	Robbo's Cabs	21117	2,475.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3174544	Revenue - General Fund	A2B Express Travel	18609	1,810.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3174548	Revenue - General Fund	A2B Express Travel	18609	3,075.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3174549	Revenue - General Fund	A2B Express Travel	18609	3,075.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3174734	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,390.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3175005	Revenue - General Fund	Robbo's Cabs	21117	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/07/2020	3176737	Revenue - General Fund	K & K Hire Ltd	14767	3,036.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/07/2020	3174547	Revenue - General Fund	A2B Express Travel	18609	3,058.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/07/2020	3176620	Revenue - General Fund	Town and Country Cars Southampton	18215	2,008.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/07/2020	3176742	Revenue - General Fund	K & K Hire Ltd	14767	1,722.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188210	Revenue - General Fund	K & K Hire Ltd	14767	1,352.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188213	Revenue - General Fund	K & K Hire Ltd	14767	1,820.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188221	Revenue - General Fund	K & K Hire Ltd	14767	1,456.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188225	Revenue - General Fund	K & K Hire Ltd	14767	1,222.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188237	Revenue - General Fund	K & K Hire Ltd	14767	1,494.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188238	Revenue - General Fund	K & K Hire Ltd	14767	1,092.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3192465	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	550.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3192473	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/07/2020	3176805	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/07/2020	3182046	Revenue - General Fund	Cab My Ride	26254	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/07/2020	3181951	Revenue - General Fund	Cab My Ride	26254	2,508.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/07/2020	3182001	Revenue - General Fund	Cab My Ride	26254	1,423.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/07/2020	3182044	Revenue - General Fund	Cab My Ride	26254	2,508.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/07/2020	3176680	Revenue - General Fund	Transmobiility Ltd	16794	1,584.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/07/2020	3176703	Revenue - General Fund	K & K Hire Ltd	14767	1,628.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/07/2020	3176705	Revenue - General Fund	K & K Hire Ltd	14767	2,509.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/07/2020	3176730	Revenue - General Fund	K & K Hire Ltd	14767	1,384.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/07/2020	3179306	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	836.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/08/2020	3188134	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/08/2020	3184375	Revenue - General Fund	Transmobiility Ltd	16794	702.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/08/2020	3194377	Revenue - General Fund	Transmobiility Ltd	16794	1,152.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/08/2020	3194380	Revenue - General Fund	Transmobiility Ltd	16794	1,238.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/08/2020	3194383	Revenue - General Fund	Transmobiility Ltd	16794	1,152.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/08/2020	3194389	Revenue - General Fund	Transmobiility Ltd	16794	1,392.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/07/2020	3184972	Revenue - General Fund	Robbo's Cabs	21117	1,105.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187605	Revenue - General Fund	Robbo's Cabs	21117	1,105.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187605	Revenue - General Fund	A2B Express Travel	18609	1,479.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187610	Revenue - General Fund	A2B Express Travel	18609	1,349.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187611	Revenue - General Fund	A2B Express Travel	18609	1,544.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176674	Revenue - General Fund	Transmobiility Ltd	16794	990.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176678	Revenue - General Fund	Transmobiility Ltd	16794	990.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176714	Revenue - General Fund	K & K Hire Ltd	14767	2,464.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176715	Revenue - General Fund	K & K Hire Ltd	14767	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176716	Revenue - General Fund	K & K Hire Ltd	14767	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176724	Revenue - General Fund	K & K Hire Ltd	14767	3,074.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3184948	Revenue - General Fund	Jacobs Coaches Ltd	21241	2,804.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/07/2020	3176559	Revenue - General Fund	A2B Express Travel	18609	2,283.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/07/2020	3176673	Revenue - General Fund	Transmobiility Ltd	16794	1,584.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Public Transport	Public Transport Staff	03/08/2020	3186753	Revenue - General Fund	First Somerset & Avon Ltd	15991	16,713.68
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PH Unitary Charge	AC0730	Expenses	Subsistence	28/07/2020	3186813	Revenue - General Fund	The Pyramid Consortium	19124	5,535.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PH Unitary Charge	AC0730	Expenses	PH - Unitary Charge	28/07/2020	3182916	Revenue - General Fund	The Pyramid Consortium	19124	574.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PH Unitary Charge	AC0730	Expenses	Contracted Services	22/07/2020	3184306	Revenue - General Fund	The Pyramid Consortium	19124	1,566.45
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PH Unitary Charge	AC0730	Services	Contracted Services	22/07/2020	3184325	Revenue - General Fund	The Pyramid Consortium	19124	1,566.45
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	03/08/2020	3186507	Revenue - General Fund	SUPPLIER NAME REDACTED	20382	562.50
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	23/09/2020	3184846	Revenue - General Fund	Wight Music Tutor Ltd	13883	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Rents	Building Rents	23/09/2020	3205056	Revenue - General Fund	Steeve Ross Foundation for Arts	18386	1,250.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	21/08/2020	3184600	Revenue - General Fund	Hay Specialist Recruitment Ltd	14265	1,445.88
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	21/08/2020	3179903	Revenue - General Fund	Hay Specialist Recruitment Ltd	14265	1,137.07
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Services	Purchased Services	01/09/2020	3195943	Revenue - General Fund	Global Mediation Ltd	20735	2,250.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	17/07/2020	3181637	Revenue - General Fund	Solent NHS Trust	17298	2,120.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	20/08/2020	3193998	Revenue - General Fund	Solent NHS Trust	17298	2,500.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	28/09/2020	3200832	Revenue - General Fund	Solent NHS Trust	17298	2,974.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	10/09/2020	3199505	Revenue - General Fund	No Limits	20091	1,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	10/09/2020	3199506	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	11/08/2020	3183911	Revenue - General Fund	Rose Road Association	21033	27,038.20
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	16/07/2020	3176681	Revenue - General Fund	Rose Road Association	21033	4,831.80
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	21/08/2020	3194005	Revenue - General Fund	Solent NHS Trust	17298	13,200.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	28/09/2020	3208528	Revenue - General Fund	Solent NHS Trust	17298	16,802.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expertise & Advice	15/07/2020	3176785	Revenue - General Fund	BP Consultancy Ltd	16987	1,236.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	14/07/2020	3175465	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	788.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	18/09/2020	3204619	Revenue - General Fund	Faith Hope and Families Ltd	14361	523.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	22/07/2020	3183867	Revenue - General Fund	Craven Psychology Practice Ltd	19976	2,247.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910								



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/08/2020	3186765	Revenue - General Fund	Harvest Care Group	31974	14,060.70
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/07/2020	3175157	Revenue - General Fund	Island North Limited	14951	20,150.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/08/2020	3188044	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	17,714.39
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/08/2020	3188155	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/08/2020	3188157	Revenue - General Fund	Children of the Mangrove	27441	36,535.71
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/08/2020	3197910	Revenue - General Fund	Wilcrest Care Services Limited	16051	15,080.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/08/2020	3188918	Revenue - General Fund	Lioncare Ltd	21402	15,666.24
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2020	3174757	Revenue - General Fund	Cambian Childcare Ltd	14016	17,492.29
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3190643	Revenue - General Fund	Keys PLC Limited	26182	18,396.12
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3190696	Revenue - General Fund	Fairways Care (UK) Ltd	14816	23,954.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3190699	Revenue - General Fund	Fairways Care (UK) Ltd	14816	7,561.40
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3197135	Revenue - General Fund	Sporth Support Services Ltd	17767	7,052.50
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3197358	Revenue - General Fund	Children of the Mangrove	27441	35,357.14
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3197937	Revenue - General Fund	Kennet Care	19839	16,209.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2020	3200069	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/08/2020	3182326	Revenue - General Fund	Lioncare Ltd	21402	15,100.88
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2020	3203355	Revenue - General Fund	Whiterslack Group Ltd	20452	-12,079.54
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2020	3203355	Revenue - General Fund	Back On Track Accommodation Limited	18056	-12,776.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2020	3203316	Revenue - General Fund	Back On Track Accommodation Limited	18056	20,216.34
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/07/2020	3176179	Revenue - General Fund	Next Step Care Management Ltd	17307	5,342.86
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/07/2020	3176195	Revenue - General Fund	Lioncare Ltd	21402	15,666.24
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/07/2020	3176196	Revenue - General Fund	Lioncare Ltd	21402	15,434.72
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/07/2020	3182893	Revenue - General Fund	PPK Group T/A First People Recruitment Ltd	21213	508.47
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/08/2020	3166084	Revenue - General Fund	Blue Mountain Homes Ltd	14178	2,329.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/08/2020	3192980	Revenue - General Fund	Castecare Cymru Ltd (Holles CC - Priory Group)	32322	17,665.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/07/2020	3189236	Revenue - General Fund	Budwood Ltd	28040	15,550.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/09/2020	3197915	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,804.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/08/2020	3187995	Revenue - General Fund	Blue Mountain Homes Ltd	14178	2,329.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/08/2020	3192910	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/07/2020	3194885	Revenue - General Fund	Phoenix Child Care Ltd	21825	20,880.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/08/2020	3195494	Revenue - General Fund	Aspire Care Services Ltd	21320	3,963.57
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2020	3200594	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	3,728.57
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	14/07/2020	3168850	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/07/2020	3179772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.14
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	20/08/2020	3187230	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	21/09/2020	3194184	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,174.79
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/09/2020	3205412	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,426.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	28/07/2020	3171091	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,336.81
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	28/07/2020	3179782	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.85
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	01/07/2020	3175302	Revenue - General Fund	By T/A Over 18	21004	1,814.29
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	24/08/2020	3174693	Revenue - General Fund	Fusion Fostering Limited	18005	5,030.86
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2020	3079374	Revenue - General Fund	Next Step Care Management Ltd	17307	1,550.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2020	3079375	Revenue - General Fund	Next Step Care Management Ltd	17307	1,520.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	Residential Employment	14/07/2020	3176180	Revenue - General Fund	Next Step Care Management Ltd	17307	1,864.29
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	Residential Employment	18/09/2020	3193953	Revenue - General Fund	Next Step Care Management Ltd	17307	3,985.71
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	Residential Employment	21/09/2020	3192255	Revenue - General Fund	Next Step Care Management Ltd	17307	1,924.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	Residential Employment	21/09/2020	3199474	Revenue - General Fund	Next Step Care Management Ltd	17307	1,812.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	Residential Employment	22/07/2020	3179361	Revenue - General Fund	Two Saints Ltd	13821	5,202.86
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	10/08/2020	3189090	Revenue - General Fund	Sunbeam Fostering Agency Limited	18694	3,255.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	14/07/2020	3179280	Revenue - General Fund	Bany Family Placement Agency Ltd	19791	3,321.20
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	17/07/2020	3176178	Revenue - General Fund	Sunbeam Fostering Agency Limited	18694	3,150.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	21/07/2020	3181984	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,689.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	22/09/2020	3202639	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,786.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	23/09/2020	3199819	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,689.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	26/08/2020	3195900	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,912.20
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172014	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.15
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172428	Revenue - General Fund	Nextstop Consulting	19590	1,693.86
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172579	Revenue - General Fund	Paragon Locums	19599	1,665.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172949	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.55
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172950	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,720.54
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172964	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,598.85
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3173124	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,598.85
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/07/2020	3196668	Revenue - General Fund	Red Sector Recruitment	20025	1,821.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/07/2020	3171314	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,440.45
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/09/2020	3196781	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,658.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/09/2020	3196824	Revenue - General Fund	Paragon Locums	19599	1,665.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	04/09/2020	3197021	Revenue - General Fund	Nextstop Consulting	19590	1,693.86
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/07/2020	3175133	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,644.20
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/07/2020	3175263	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	936.84
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/07/2020	3175269	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/09/2020	3197818	Revenue - General Fund	Nextstop Consulting	19590	1,693.86
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/08/2020	3181720	Revenue - General Fund	Nextstop Consulting	19590	1,560.29
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/08/2020	3182672	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/08/2020	3197864	Revenue - General Fund	Nextstop Consulting	19590	1,693.86
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/07/2020	3174785	Revenue - General Fund	Nextstop Consulting	19590	1,560.29
Children & Learning	CHIL	MASH & CIN	CH30										



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
Culture & Homes	CUAT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	03/09/2020	3197452	Revenue - General Fund	Ashears and Holts Library Services Ltd	14386	728.53
Culture & Homes	CUAT	Private Sector Housing	HN212	Private Sector Housing	AT0650	Miscellaneous and Initiative Expenses	Other Expenses	28/08/2020	3187586	Revenue - General Fund	Society Of St James	17154	20,000.00
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Salaries & Wages	External Agency Staff	06/08/2020	3187682	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	14/08/2020	3192238	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	22/09/2020	3202746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	22/09/2020	3124901	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	24/08/2020	3194013	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	24/08/2020	3194015	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	24/08/2020	3185291	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	28/07/2020	3188270	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Communications and Computing	Telephone Charges	01/07/2020	3152335	Revenue - General Fund	BT Conferencing	15381	5,366.64
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Communications and Computing	Telephone Charges	28/07/2020	3183827	Revenue - General Fund	BT Conferencing	15381	8,202.34
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	09/07/2020	3175288	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	6,687.90
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	14/07/2020	3179552	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/07/2020	3179548	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187354	Revenue - General Fund	Divya fashions	32546	1,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187367	Revenue - General Fund	SUS PRO GROUP LTD	32659	7,500.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187369	Revenue - General Fund	Robins nest emporium limited	32661	7,500.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187374	Revenue - General Fund	FV Leisure Ltd	32666	7,500.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187382	Revenue - General Fund	Hopy	32674	10,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187386	Revenue - General Fund	Banana Wharf	32640	10,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187387	Revenue - General Fund	The HighField Recruitment Company Ltd	32641	10,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187390	Revenue - General Fund	Elizabeth House Hotel	32544	10,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Training Expenses	Staff Training	03/09/2020	3197411	Revenue - General Fund	Hot Seat	19387	600.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	06/08/2020	3186812	Revenue - General Fund	Panacea Software (Panacea Applications Ltd)	19828	16,230.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	24/09/2020	3205519	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	797.85
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing, Stationery & General Office Expenses	02/09/2020	3206667	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	02/09/2020	3196953	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,995.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	07/09/2020	3197895	Revenue - General Fund	LV Events & Publishing Ltd	20519	1,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing, Stationery & General Office Expenses	02/09/2020	3203345	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,600.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	20/07/2020	3181714	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,581.22
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	30/09/2020	3208063	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,377.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Advertising & Publicity - Non Staff	Advertising & Publicity - Non Staff	24/08/2020	3112882	Revenue - General Fund	Newsfront Media Group Ltd	18253	99.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	30/09/2020	3208552	Revenue - General Fund	Robin Creative Media Ltd	28350	2,080.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services Ret Svcs	AI0050	Communications and Computing	Computing - Software & Licences	15/09/2020	3197155	Revenue - General Fund	ClickAssistance Ltd	16055	790.80
Customer & Organisation	CUST	Data & Intelligence	DATA	Data and Intelligence	AI0060	Services	Market Research	28/07/2020	3176265	Revenue - General Fund	Experian Ltd	21789	10,201.00
Customer & Organisation	CUST	Data & Intelligence	DATA	Data and Intelligence	AI0060	Services	Market Research	08/09/2020	3200718	Revenue - General Fund	Group Services Ltd	18440	1,844.00
Customer & Organisation	CUST	Democratic Representation & Management	MP05	Civic Ceremonies	AI0020	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	09/09/2020	3187918	Revenue - General Fund	Richmond Motor Group	32577	2,494.80
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	08/08/2020	3189187	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	21/09/2020	3204885	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	01/09/2020	3196424	Revenue - General Fund	Megdold Health Consultancy Limited	19329	16,949.17
Customer & Organisation	CUST	HR Services	HR	HR Services Ret Svcs	AO0050	Tools, Equipment, Furniture & Materials	Purchased Services	24/09/2020	3183302	Revenue - General Fund	Penington Choices Limited	20471	1,895.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Tools, Equipment, Furniture & Materials	External Agency Staff	03/08/2020	3187076	Revenue - General Fund	Access UK Ltd	20273	1,161.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	10/08/2020	3187189	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/07/2020	3172973	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	844.44
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	25/08/2020	3171158	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/08/2020	3182756	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/08/2020	3185403	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/08/2020	3187186	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	651.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/09/2020	3197600	Revenue - General Fund	Softcat Plc	14965	709.38
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/09/2020	3199473	Revenue - General Fund	Bluefort Security Limited	15985	30,852.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/07/2020	3171618	Revenue - General Fund	Uddipal Infrastructure UK Ltd	18701	13,500.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/07/2020	3172488	Revenue - General Fund	Softcat Plc	14965	1,667.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/07/2020	3176151	Revenue - General Fund	Northgate Public Services UK Ltd	18699	2,963.33
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	23/09/2020	3204474	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	23/09/2020	3204829	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	24/09/2020	3204830	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	24/09/2020	3205068	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.75
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	24/09/2020	3205070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,023.25
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	03/08/2020	3179277	Revenue - General Fund	Solarwinds Software Europe Limited	26181	1,928.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	03/08/2020	3181675	Revenue - General Fund	Northgate Public Services UK Ltd	18699	2,423.57
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3179317	Revenue - General Fund	Trustmatique Solutions Ltd	18183	1,244.24
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3182757	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3185492	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,907.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3187301	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3171088	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,907.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3173024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3171318	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,907.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3176400	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	849.64
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3179820	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3179821	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,907.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3179822	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,023.25
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3179823	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	849.64
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3205089	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3205477	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	30/09/2020	3197221	Revenue - General Fund	UNITE Business Software Ltd	18141	10,994.75
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Corporate Memberships and Subscriptions	07/07/2020	3172478	Revenue - General Fund	East Sussex County Council	18764	6,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Printing, Stationery & General Office Expenses	Photocopier Charges	06/07/2020	3174993	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	5,621.85
Customer & Organisation													

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Organisational Unit Description	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	A0100	Miscellaneous and Initiative Expenses	Other Expenses	Other Expenses	28/09/2020	3194599	Revenue - General Fund	Royal Mail Group Ltd	17153	2,103.35
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	A0100	Miscellaneous and Initiative Expenses	Other Expenses	Other Expenses	29/09/2020	3197642	Revenue - General Fund	Royal Mail Group Ltd	17153	2,213.88
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	A0100	Miscellaneous and Initiative Expenses	Other Expenses	Other Expenses	29/09/2020	3203841	Revenue - General Fund	Royal Mail Group Ltd	17153	2,512.28
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects and Change	A0300	Agency Staff	External Agency Staff	External Agency Staff	09/07/2020	3175431	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.40
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects and Change	A0300	Agency Staff	External Agency Staff	External Agency Staff	12/08/2020	3182816	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.40
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects and Change	A0300	Agency Staff	External Agency Staff	External Agency Staff	12/08/2020	3185562	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.40
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects and Change	A0300	Agency Staff	External Agency Staff	External Agency Staff	22/07/2020	3176206	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,850.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects and Change	A0300	Agency Staff	External Agency Staff	External Agency Staff	28/07/2020	3179763	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.40
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects and Change	A0300	Agency Staff	External Agency Staff	External Agency Staff	28/09/2020	3208256	Revenue - General Fund	Angel Solutions Ltd	14465	936.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Projects and Change	A0300	Agency Staff	External Agency Staff	External Agency Staff	18/08/2020	3193208	Revenue - General Fund	Protek UK Ltd ITA Project Training	28909	700.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	A0E010	Services	Consultancy - Professional Expertise & Advice	Consultancy - Professional Expertise & Advice	24/07/2020	3185121	Revenue - General Fund	Imprana Ltd	28433	4,922.50
DSG Funding	DSG	DSG Central School Services Block	CS58	Dedicated Schools Grant - Central Services	A0C073	Services	Consultancy - Professional Expertise & Advice	Consultancy - Professional Expertise & Advice	23/07/2020	3181320	Revenue - General Fund	Gordelier Education Limited	20461	600.00
DSG Funding	DSG	DSG Central School Services Block	CS58	Dedicated Schools Grant - Central Services	A0C073	Services	Health & Safety Equipment	Health & Safety Equipment	07/07/2020	3175184	Revenue - General Fund	Chubb Fire & Security Ltd	15518	977.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	A0C060	Services	Purchased Services	Purchased Services	02/07/2020	3174388	Revenue - General Fund	Stephens Preschool (1)	21602	2,697.10
DSG Funding	DSG	DSG High Needs Block	HNB	Children Locked After Packages	A0C050	Services	Purchased Services	Purchased Services	16/07/2020	3183212	Revenue - General Fund	Youth Options	20077	2,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	A0C070	Miscellaneous and Initiative Expenses	Other Client Expenses	Other Client Expenses	17/07/2020	3180731	Revenue - General Fund	Pain Points Preschool & Nursery 9 Portwood	20775	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	A0C040	Contract Hire and Operating Leases	Home to School Transport	Home to School Transport	06/07/2020	3165638	Revenue - General Fund	K & K Hire Ltd	14767	1,470.00
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	A0C070	Services	Purchased Services	Purchased Services	06/07/2020	3174953	Revenue - General Fund	Hchen College	19576	2,923.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	01/09/2020	3184012	Revenue - General Fund	Mindfulnessability	20007	4,623.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	03/09/2020	3195582	Revenue - General Fund	Underley Garden School	21920	91,202.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	03/09/2020	3196829	Revenue - General Fund	Solent NHS Trust	17298	3,959.20
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	06/07/2020	3175182	Revenue - General Fund	Key Group PCE	17772	3,260.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	06/08/2020	3187926	Revenue - General Fund	Hillcrest Care Services Limited	26657	4,956.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	08/09/2020	3197605	Revenue - General Fund	Mary Hare School	20778	12,151.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	10/09/2020	3197208	Revenue - General Fund	Aurora Boveridge College	26202	-2,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	14/07/2020	3176249	Revenue - General Fund	Tadde Court School (Priory Education Services)	19795	2,646.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	14/07/2020	3176819	Revenue - General Fund	Kay Hill School (Priory Education Services)	20906	23,760.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	14/07/2020	3176820	Revenue - General Fund	Cloveshale School (Priory Education Services)	16047	23,433.57
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	17/07/2020	3181181	Revenue - General Fund	Darwin School (Priory Education Services)	19128	6,584.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	17/08/2020	3193038	Revenue - General Fund	Aurora Boveridge College	26202	23,412.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	17/08/2020	3193040	Revenue - General Fund	Aurora Boveridge College	26202	15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	24/07/2020	3184817	Revenue - General Fund	Elysium Healthcare Ltd	32216	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	24/07/2020	3184815	Revenue - General Fund	Elysium Healthcare Ltd	32216	-640.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	24/07/2020	3184818	Revenue - General Fund	Elysium Healthcare Ltd	32216	-1,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	24/09/2020	3205619	Revenue - General Fund	Heath Farm School	21936	7,780.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	28/07/2020	3184811	Revenue - General Fund	Elysium Healthcare Ltd	32216	2,210.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	A0C080	Social Services	MARP Education	MARP Education	30/07/2020	3186499	Revenue - General Fund	Key PCE Limited	26183	2,100.00
DSG Funding	DSG	DSG High Needs Block	HNB	OIA Special School Placements	A0C070	Other LA's	Payments To Other Local Authorities	Payments To Other Local Authorities	03/09/2020	3193267	Revenue - General Fund	Hamphire County Council	19193	67,390.00
DSG Funding	DSG	DSG High Needs Block	HNB	OIA Special School Placements	A0C070	Other LA's	Payments To Other Local Authorities	Payments To Other Local Authorities	09/09/2020	3190794	Revenue - General Fund	Earl Oak Junior School	14988	1,458.56
DSG Funding	DSG	DSG High Needs Block	HNB	OIA Special School Placements	A0C070	Other LA's	Payments To Other Local Authorities	Payments To Other Local Authorities	13/08/2020	3192403	Revenue - General Fund	The Romney School	15892	1,458.56
DSG Funding	DSG	DSG High Needs Block	HNB	OIA Special School Placements	A0C070	Other LA's	Payments To Other Local Authorities	Payments To Other Local Authorities	13/08/2020	3192404	Revenue - General Fund	The Romney School	15892	2,451.96
DSG Funding	DSG	DSG High Needs Block	HNB	OIA Special School Placements	A0C070	Other LA's	Payments To Other Local Authorities	Payments To Other Local Authorities	13/08/2020	3192407	Revenue - General Fund	The Romney School	15892	1,458.56
DSG Funding	DSG	DSG High Needs Block	HNB	OIA Special School Placements	A0C070	Other LA's	Payments To Other Local Authorities	Payments To Other Local Authorities	15/09/2020	3203360	Revenue - General Fund	Deven County Council	19177	22,233.00
DSG Funding	DSG	DSG High Needs Block	HNB	OIA Special School Placements	A0C070	Other LA's	Payments To Other Local Authorities	Payments To Other Local Authorities	24/08/2020	3187973	Revenue - General Fund	Hamphire County Council	19193	67,390.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT1010	Tools, Equipment, Furniture & Materials	Equipment Purchase	Equipment Purchase	08/09/2020	3199437	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT1010	Tools, Equipment, Furniture & Materials	Materials	Materials	03/07/2020	3172443	Revenue - General Fund	New Forest Gardening Services (White Plum) Ltd	15308	1,135.58
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT1010	Tools, Equipment, Furniture & Materials	Materials	Materials	13/08/2020	3193621	Revenue - General Fund	Tadde Court School (Priory Education Services)	19795	1,458.56
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT1010	Tools, Equipment, Furniture & Materials	Materials	Materials	27/08/2020	3195998	Revenue - General Fund	Landscape Supply Company	14715	1,740.54
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT1010	Tools, Equipment, Furniture & Materials	Materials - Work Orders	Materials - Work Orders	18/08/2020	3193735	Revenue - General Fund	Biffa Waste Services Limited	21093	1,010.43
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	A01395	Agency Staff	External Agency Staff	External Agency Staff	05/08/2020	3186527	Revenue - General Fund	Simple Recruitment Services Ltd	20777	655.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	A01395	Agency Staff	External Agency Staff	External Agency Staff	01/08/2020	3187579	Revenue - General Fund	Simple Recruitment Services Ltd	20777	655.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	EN60	Agency Staff	External Agency Staff	External Agency Staff	24/09/2020	3203891	Revenue - General Fund	Simple Recruitment Services Ltd	20777	655.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	A01395	Agency Staff	External Agency Staff	External Agency Staff	27/09/2020	3196070	Revenue - General Fund	Simple Recruitment Services Ltd	20777	655.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	A01395	Agency Staff	External Agency Staff	External Agency Staff	02/07/2020	3186517	Revenue - General Fund	Simple Recruitment Services Ltd	20777	655.20
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	A01395	Agency Staff	External Agency Staff	External Agency Staff	27/09/2020	3206387	Revenue - General Fund	Westfield Group UK Ltd	18838	650.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	A01395	Agency Staff	External Agency Staff	External Agency Staff	13/08/2020	3192443	Revenue - General Fund	ByPass Driver Training Ltd	13844	1,515.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	A01395	Agency Staff	External Agency Staff	External Agency Staff	15/09/2020	3203664	Revenue - General Fund	CDK Polyhene Company Ltd	15393	1,931.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	A0400	Agency Staff	External Agency Staff	External Agency Staff	06/08/2020	3187562	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	A0400	Agency Staff	External Agency Staff	External Agency Staff	13/08/2020	3193201	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	A0400	Agency Staff	External Agency Staff	External Agency Staff	28/09/2020	3207466	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	A0400	Agency Staff	External Agency Staff	External Agency Staff	30/09/2020	3209223	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT1040	Recharges	Staff Training	Staff Training	22/07/2020	3189913	Revenue - General Fund	ByPass Driver Training Ltd	13844	695.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT1040	Recharges	Legal Expenses	Legal Expenses	29/07/2020	3185349	Revenue - General Fund	SUPPLIER NAME REDACTED	23272	1,925.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT1040	Services	Legal Expenses	Legal Expenses	13/07/2020	3175526	Revenue - General Fund	Mr James Nell	26273	1,350.00
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT1040	Tools, Equipment, Furniture & Materials	Materials	Materials	13/08/2020	3192327	Revenue - General Fund	Cutting Edge Arb Ltd	16681	600.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT1030	Cleaning & Domestic Supplies	Cleaning Equipment	Cleaning Equipment	14/07/2020	3179724	Revenue - General Fund	Site Safety Ltd	15484	1,108.80
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT1030	Cleaning & Domestic Supplies	Contract Cleaning	Contract Cleaning	15/09/2020	3203356	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	4,900.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT1030	Repair & Maintenance of Buildings	Repairs & Maintenance	Repairs & Maintenance	04/08/2020	3186532	Revenue - General Fund	D W Contractors	15196	2,285.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT1030	Repair & Maintenance of Buildings	Repairs & Maintenance	Repairs & Maintenance	14/07/2020	3179933	Revenue - General Fund	Parco Civil Engineering & Ground Works Ltd	18871	1,277.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT1060	Agency Staff	External Agency Staff	External Agency Staff	03/09/2020	3197152	Revenue - General Fund	Simple Recruitment Services Ltd	20777	655.20
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT1060	Agency Staff	External Agency Staff	External Agency Staff	17/08/2020	3192323	Revenue - General Fund	Simple Recruitment Services Ltd	20777	1,395.01
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT1060	Agency Staff	External Agency Staff	External Agency Staff	17/08/2020	3192863	Revenue - General Fund	Simple Recruitment Services Ltd	20777	4,940.88
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT1060	Tools, Equipment, Furniture & Materials	Equipment Purchase	Equipment Purchase	06/07/2020	3175137	Revenue - General Fund	Straight Manufacturing Ltd	1676	



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	20/08/2020	3194519	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,020.26
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	20/08/2020	3194520	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,650.19
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	24/07/2020	3184963	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,506.44
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	20/08/2020	3195512	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,044.67
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	25/08/2020	3195756	Revenue - General Fund	T J Waste & Recycling Limited	19399	907.29
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	25/09/2020	3196275	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,746.31
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	27/08/2020	3196587	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,102.95
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	28/08/2020	3195932	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,012.20
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	30/07/2020	3188464	Revenue - General Fund	T J Waste & Recycling Limited	19399	787.22
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/08/2020	3188072	Revenue - General Fund	Robert H Taylor & Co Ltd	21913	4,288.68
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	17/07/2020	3181706	Revenue - General Fund	UK Container Maintenance Ltd	28025	2,034.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	24/07/2020	3176778	Revenue - General Fund	Hamphshire County Council (Main)	18625	246,375.14
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Services	Consultancy - Professional Expertise & Advice	16/07/2020	3182317	Revenue - General Fund	Perfect Circle JV Ltd	14225	1,641.00
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Services	Consultancy - Professional Expertise & Advice	16/08/2020	3192933	Revenue - General Fund	Perfect Circle JV Ltd	14225	8,442.30
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Customer and client receipts - Fees & Charges	Ticket Machine Income	03/08/2020	3166308	Revenue - General Fund	Sundry Creditors	17625	1,741.83
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Appar & Maintenance of Buildings	Capital - New Construction/Renovation	10/09/2020	3200232	Revenue - General Fund	Bi-Fold Soffe Ltd	14740	4,955.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/08/2020	3188058	Revenue - General Fund	Signway Supplies (Datchel) Limited	17186	2,050.65
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	16/07/2020	3176153	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,368.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	16/07/2020	3176155	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,368.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	16/07/2020	3179389	Revenue - General Fund	Flowbird Smart City UK Limited	14796	2,457.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	18/08/2020	3186824	Revenue - General Fund	Signway Supplies (Datchel) Limited	17186	1,442.75
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/09/2020	3203760	Revenue - General Fund	Oakpark Security Systems Ltd	27329	576.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	03/08/2020	3187132	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,522.20
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	07/07/2020	3175386	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,601.62
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	13/08/2020	3189506	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	17/09/2020	3204470	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,828.08
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	20/09/2020	3205466	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,623.82
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	07/09/2020	3197233	Revenue - General Fund	Alistair Mills	14211	750.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	18/09/2020	3204620	Revenue - General Fund	Valuation Office Agency	16799	2,750.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	03/08/2020	3187172	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	07/07/2020	3175359	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	11/08/2020	3189425	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,016.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	15/07/2020	3179807	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.20
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	18/09/2020	3204996	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	724.50
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	18/09/2020	3205056	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,827.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	20/07/2020	3179878	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Property Services	AG0490	Cleaning & Domestic Supplies	AG0490	Cleaning & Domestic Supplies	Confidential Waste	30/07/2020	3184755	Revenue - General Fund	Shred Station Limited	17989	608.75
Green City & Place	GCPL	Property Services	AG0490	Cleaning & Domestic Supplies	AG0490	Repair & Maintenance of Buildings	Community Building Costs	28/07/2020	3179740	Revenue - General Fund	The Alarming Company Limited	14758	1,672.98
Green City & Place	GCPL	Property Services	AG0490	Cleaning & Domestic Supplies	AG0490	Capital - Vehicles & Equipment	Capital - Vehicles & Equipment	13/08/2020	3189138	Revenue - General Fund	Chelmsford City Systems Ltd	17325	6,082.63
Green City & Place	GCPL	Property Services	AG0490	Cleaning & Domestic Supplies	AG0490	Capital - Vehicles & Equipment	Capital - Vehicles & Equipment	24/07/2020	3185103	Revenue - General Fund	CCL Cleaning Group Ltd	18008	2,200.00
Green City & Place	GCPL	Property Services	AG0490	Cleaning & Domestic Supplies	AG0490	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	21/07/2020	3172481	Revenue - General Fund	Direct Janitorial Supplies Ltd	14803	1,088.90
Green City & Place	GCPL	Property Services	AG0690	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	07/07/2020	3173139	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,623.82
Green City & Place	GCPL	Property Services	AG0690	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	16/09/2020	3204466	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Green City & Place	GCPL	Property Services	AG0690	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	19/08/2020	3194155	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.27
Green City & Place	GCPL	Property Services	AG0690	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	21/07/2020	3179809	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	998.88
Green City & Place	GCPL	Property Services	AG0690	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	21/08/2020	3194154	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.28
Green City & Place	GCPL	Property Services	AG0690	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	23/09/2020	3205087	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.27
Green City & Place	GCPL	Property Services	AG0690	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	23/09/2020	3205092	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Green City & Place	GCPL	Property Services	AG0690	Salaries & Wages	AG0690	Salaries & Wages	Temporary Employment Agency	06/07/2020	3175277	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	701.72
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/08/2020	3185338	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,429.50
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	08/08/2020	3185341	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,429.50
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/08/2020	3187194	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	778.40
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/08/2020	3187197	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	982.35
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/08/2020	3187343	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,429.50
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/08/2020	3188011	Revenue - General Fund	Precision Resource Group I/a Panoramic Associates	28351	12,100.00
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/08/2020	3185321	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,429.50
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/08/2020	3185322	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,429.50
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/08/2020	3185341	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,023.27
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/08/2020	3187198	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	982.35
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	14/08/2020	3189416	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	14/08/2020	3190468	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,623.82
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	16/09/2020	3203325	Revenue - General Fund	Precision Resource Group I/a Panoramic Associates	28351	10,450.00
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	16/09/2020	3204461	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	924.00
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	16/09/2020	3204472	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	822.28
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	17/09/2020	3204837	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	822.88
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	17/09/2020	3205009	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,990.97
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	21/07/2020	3172974	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.28
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	21/07/2020	3179263	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	762.62
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	21/07/2020	3179817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.76
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	22/07/2020	3171034	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	741.51
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	22/07/2020	3179284	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,964.66
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	22/07/2020	3182767	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	924.00
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	22/07/2020	3182768	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	982.33
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	22/09/2020	3204960	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,819.00
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	26/09/2020	3206623	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Green City & Place	GCPL	Property Services	AG0710	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	28/09/2020	3205457	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,873.28
Green City & Place													

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	20/08/2020	3194147	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	702.78
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	23/07/2020	3182734	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	993.40
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	23/09/2020	3204865	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,132.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	23/09/2020	3205018	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,852.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	23/09/2020	3206639	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	841.68
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/09/2020	3206642	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,209.28
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3185395	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	670.73
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3185399	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,321.60
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	11/08/2020	3158871	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,870.40
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	11/08/2020	3175372	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,091.74
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	11/08/2020	3187165	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,963.92
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	14/08/2020	3167229	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,156.96
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Advertising & Publicity - Non Staff	22/09/2020	3206256	Revenue - General Fund	Canthamores Design Ltd	17847	4,500.00
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	22/09/2020	3206256	Revenue - General Fund	Ubiquity Group Ltd	14020	1,500.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	02/09/2020	17049433	Revenue - General Fund	Burnt Tree Group Ltd	15876	520.80
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044381	Revenue - General Fund	Burnt Tree Group Ltd	15876	545.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044386	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044390	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044402	Revenue - General Fund	U-Drive Limited	14303	778.50
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	09/09/2020	17049878	Revenue - General Fund	Burnt Tree Group Ltd	15876	664.80
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	12/08/2020	1704735	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	524.09
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	15/07/2020	17045021	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	19/08/2020	17048321	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	19/08/2020	17048336	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050809	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050811	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050812	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050813	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050817	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050820	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050111	Revenue - General Fund	Burnt Tree Group Ltd	15876	633.60
Green City & Place	GCPT	Fleet Trading Area	ETIA40	External Vehicle Hire Charges	AT1200	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050117	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	19565	1,870.40
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Fuel Store	AT1260	Direct Transport Costs	Vehicle Fuel	06/07/2020	3174468	Revenue - General Fund	Wesssex Petroleum Ltd t/a Wp Group	14278	4,854.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Fuel Store	AT1260	Direct Transport Costs	Vehicle Fuel	20/07/2020	3182121	Revenue - General Fund	Anglo American Oil Company Ltd	30423	10,080.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Fuel Store	AT1260	Direct Transport Costs	Vehicle Fuel	29/09/2020	3206516	Revenue - General Fund	Certain Energy UK Limited t/a Emo Oil	13982	543.63
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Miscellaneous and Initiative Expenses	Equipment Purchase	03/08/2020	3182406	Revenue - General Fund	Licence Plate Services Ltd	18440	2,600.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/07/2020	3181704	Revenue - General Fund	Autcraft Equipment Ltd	18270	4,000.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	19/08/2020	3193995	Revenue - General Fund	Autcraft Equipment Ltd	18270	765.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	02/07/2020	3184004	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,870.40
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	02/07/2020	17044132	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	501.56
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044419	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	728.83
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044492	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,408.30
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	09/09/2020	17050117	Revenue - General Fund	Mitchell Diesel Ltd t/a Mitchell Power Systems	20332	2,954.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17050215	Revenue - General Fund	Innovative Safety Systems Ltd	17361	1,685.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17050217	Revenue - General Fund	Rootstock Ltd	30209	810.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17045718	Revenue - General Fund	Universal Tyre Co (Dorsetford) Ltd	17562	1,669.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045749	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	908.60
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045753	Revenue - General Fund	Root Gas Ltd	19331	1,815.83
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045759	Revenue - General Fund	Faun Zoeller (UK) Ltd	20332	2,954.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045767	Revenue - General Fund	Faun Zoeller (UK) Ltd	20332	858.30
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045775	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	620.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17050776	Revenue - General Fund	Knights Services & Repairs	30705	1,936.68
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17051009	Revenue - General Fund	Universal Tyre Co (Dorsetford) Ltd	17562	1,669.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	23/07/2020	17046132	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	795.73
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048843	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	585.50
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048905	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,870.40
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048914	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,367.08
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048917	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,931.25
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046759	Revenue - General Fund	Ford Motor Company Ltd t/a PartPlus	19568	566.85
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046803	Revenue - General Fund	Faun Zoeller (UK) Ltd	20332	1,438.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046817	Revenue - General Fund	Innovative Safety Systems Ltd	17361	1,685.00
Green City & Place	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT1200	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046838	Revenue - General Fund	Innovative Safety Systems Ltd	17361	1,685.00
Green City & Place	GCPT	Landscaping Trading Area	ETIA60	Landscaping Trading	AT1280	Tools, Equipment, Furniture & Materials	Materials	03/08/2020	3175477	Revenue - General Fund	MAC Contracting Ltd	20350	650.00
Green City & Place	GCPT	Landscaping Trading Area	ETIA60	Landscaping Trading	AT1280	Tools, Equipment, Furniture & Materials	Materials	15/09/2020	3200094	Revenue - General Fund	MAC Contracting Ltd	20350	641.20
Green City & Place	GCPT	Landscaping Trading Area	ETIA60	Landscaping Trading	AT1280	Tools, Equipment, Furniture & Materials	Materials	20/07/2020	3181338	Revenue - General Fund	GF Engineering (Romsey) Ltd	33184	521.60
Green City & Place	GCPT	Landscaping Trading Area	ETIA60	Landscaping Trading	AT1280	Tools, Equipment, Furniture & Materials	Materials	23/07/2020	3193905	Revenue - General Fund	South Coast Hydroseeding Ltd	21476	1,710.00
Green City & Place	GCPT	Landscaping Trading Area	ETIA60	Landscaping Trading	AT1280	Tools, Equipment, Furniture & Materials	Materials	24/08/2020	3195586	Revenue - General Fund	GB Sport & Leisure Ltd	21138	650.50
Green City & Place	GCPT	Landscaping Trading Area	ETIA60	Landscaping Trading	AT1280	Tools, Equipment, Furniture & Materials	Materials	24/09/2020	3205824	Revenue - General Fund	Streammaster (South Wales) Ltd	21711	968.13
Green City & Place	GCPT	Landscaping Trading Area	ETIA60	Landscaping Trading	AT1280	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	3184663	Revenue - General Fund	Perfectly Green Ltd	17616	2,491.80
Health & Adults	HEAL	Adult Services Management	HASM	Adult Disability Admin Account	CA0006	Capital	Payments to Contractors	12/08/2020	3197984	Capital - General Fund	Oviva Technology Ltd	20350	1,500.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0310	Services	Purchased Services	07/09/2020	3197860	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	683.62
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	20/07/2020	3179873	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,126.08
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23/09/2020	3204513	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,126.08
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23/09/2020	3204523	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,126.08
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23/09/2020	3200081</				

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (LHC) and short term contraception programmes	AP0150	Services	Purchased Services	08/07/2020	3176385	Revenue - General Fund	Boots UK Ltd	17384	954.64
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (LHC) and short term contraception programmes	AP0150	Services	Purchased Services	08/07/2020	3176389	Revenue - General Fund	Day Lewis Pharmacy (B807)	18855	767.95
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships	AG0111	Rents	Day Care Commissioning	23/07/2020	3184710	Revenue - General Fund	Southern Home Care Well (SCA)	20333	2,083.33
Health & Adults	HEAL	ICU Provider Relationships	PH2	Day Care Commissioning	AG0110	Services	Premises Service Charges	27/08/2020	3195958	Revenue - General Fund	Southern Home Care Well (SCA)	20333	2,083.33
Health & Adults	HEAL	ICU Provider Relationships	PH2	Day Care Commissioning	AG0110	Services	Purchased Services	23/07/2020	3184711	Revenue - General Fund	Southern Home Care Well (SCA)	20333	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	Day Care Commissioning	AG0111	Services	Purchased Services	26/08/2020	3195959	Revenue - General Fund	Southern Home Care Well (SCA)	20333	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	Domestic Abuse & Sexual Violence	AG0170	Services	Purchased Services	14/07/2020	3176245	Revenue - General Fund	Yellow Door	16221	33,083.34
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	General Office Expenses	07/08/2020	3187963	Revenue - General Fund	Society Of St James	17354	20,234.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	General Office Expenses	14/09/2020	3203285	Revenue - General Fund	Society Of St James	17354	20,234.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Printing, Stationery & General Office Expenses	22/07/2020	3182008	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	13,266.67
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	07/07/2020	3175192	Revenue - General Fund	Society Of St James	17354	14,125.58
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	07/08/2020	3187950	Revenue - General Fund	Society Of St James	17354	15,787.42
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	07/08/2020	3188074	Revenue - General Fund	Saxon Weald	14763	541.67
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	11/08/2020	3187983	Revenue - General Fund	Saxon Weald	14763	541.67
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/09/2020	3203288	Revenue - General Fund	Society Of St James	17354	14,125.58
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/09/2020	3203311	Revenue - General Fund	Step by Step Partnerships Ltd	15089	1,684.80
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	16/07/2020	3180798	Revenue - General Fund	YMCA Fairhome Group (Residential)	21922	22,941.75
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	16/07/2020	3180799	Revenue - General Fund	YMCA Fairhome Group (Residential)	21922	20,035.08
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	16/07/2020	3180802	Revenue - General Fund	Step by Step Partnerships Ltd	15089	4,223.44
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	17/08/2020	3193066	Revenue - General Fund	YMCA Fairhome Group (Residential)	21922	20,035.08
Health & Adults	HEAL	ICU Provider Relationships	PH2	Housing Related Support - part 575	AG0140	Services	Purchased Services	21/09/2020	3205531	Revenue - General Fund	YMCA Fairhome Group (Residential)	21922	22,941.75
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197499	Revenue - General Fund	Allied Healthcare	19040	74,224.46
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197509	Revenue - General Fund	Alton Recruitment Ltd	20521	4,521.48
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197555	Revenue - General Fund	Autism Hampshire	18146	4,552.86
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197577	Revenue - General Fund	Blossom Care For You Ltd	19770	8,597.24
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197760	Revenue - General Fund	Chester Support Services Ltd	15873	10,800.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197763	Revenue - General Fund	Enbridge Care	19516	6,926.35
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197774	Revenue - General Fund	Milestone Support Services Ltd	18051	5,600.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197783	Revenue - General Fund	Royal Mencap Society	18588	22,252.86
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197788	Revenue - General Fund	Sunlight Healthcare Ltd	18443	5,540.94
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197794	Revenue - General Fund	We Care Together Southampton	28443	758.58
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3197797	Revenue - General Fund	Whispers Care Solutions Ltd	19453	3,540.04
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186180	Revenue - General Fund	Autism Hampshire	18146	2,670.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186175	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	4,272.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186181	Revenue - General Fund	Haven Rose Residential Care Home Ltd	20053	8,544.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186186	Revenue - General Fund	Aspen Lodge Care Home	15776	10,680.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186188	Revenue - General Fund	Shivon Care Homes Ltd (TA Buttercup House)	19106	10,680.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186191	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	12,282.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186193	Revenue - General Fund	Oakwood Care Home	13816	14,952.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186199	Revenue - General Fund	Methodist Homes - Via Hampton Lodge	16456	22,449.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186207	Revenue - General Fund	Fairham Lodge (UK) Ltd	14816	3,204.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186210	Revenue - General Fund	Frimham Lodge Choice Care Group Ltd	14250	6,942.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186218	Revenue - General Fund	Wilson Manor Nursing Centre (Bupa)	16202	38,846.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0180	Services	Purchased Services	29/08/2020	3196747	Revenue - General Fund	NHS Southampton City CCG	87943	8,929.97
Health & Adults	HEAL	ICU Provider Relationships	PH2	ICU Provider Relationships Staffing	AG0060	Services	Purchased Services	16/07/2020	3197900	Revenue - General Fund	20141	85,371.00	
Health & Adults	HEAL	ICU Provider Relationships	PH2	JES - Millbrook Healthcare 575	AG0060	Services	Purchased Services	20/08/2020	3192988	Revenue - General Fund	Nottingham Rehab Ltd v/s NHS Healthcare	17225	163,908.21
Health & Adults	HEAL	ICU Provider Relationships	PH2	Q&A - Midlands Supa Homes - Block Contracts	AG0200	Private Contractors	Private Contractors	22/07/2020	3184005	Revenue - General Fund	Oak Lodge Natures Home	18642	120,413.88
Health & Adults	HEAL	ICU Provider Relationships	PH2	Play and Youth	AG0240	Services	Purchased Services	03/07/2020	3175027	Revenue - General Fund	SoCo Music Project	15386	750.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	Play and Youth	AG0240	Services	Purchased Services	07/08/2020	3188162	Revenue - General Fund	Saïns in the Community/Saïns Foundation	20116	3,000.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	Play and Youth	AG0240	Services	Purchased Services	15/09/2020	3193358	Revenue - General Fund	Weston Church Youth Project	21568	2,086.10
Health & Adults	HEAL	ICU Provider Relationships	PH2	Play and Youth	AG0240	Services	Purchased Services	16/07/2020	3181291	Revenue - General Fund	Southampton Children's Play Association	20642	5,462.83
Health & Adults	HEAL	ICU Provider Relationships	PH2	Play and Youth	AG0240	Services	Purchased Services	28/08/2020	3187890	Revenue - General Fund	City Reach Project	14340	2,096.08
Health & Adults	HEAL	ICU Provider Relationships	PH2	Southampton Centre for Independent Living - Direct Payment support service	AG0210	Services	Purchased Services	01/09/2020	3197001	Revenue - General Fund	Enham Trust	19623	10,500.42
Health & Adults	HEAL	ICU Provider Relationships	PH2	Southampton Citizens - Residential Care Advice 575	AG0090	Services	Purchased Services	15/09/2020	3196529	Revenue - General Fund	Southampton Voluntary Services	21766	2,928.00
Health & Adults	HEAL	ICU Provider Relationships	PH2	Southampton Citizens - Residential Care Advice 575	AG0090	Services	Purchased Services	24/07/2020	3185115	Revenue - General Fund	Svs	21857	5,308.92
Health & Adults	HEAL	ICU Provider Relationships	PH2	Southampton Citizens - Residential Care Advice 575	AG0090	Services	Purchased Services	29/09/2020	3208632	Revenue - General Fund	Svs	21857	5,308.92
Health & Adults	HEAL	ICU System Redesign	PH2	Southampton Citizens - Residential Care Advice 575	AG0090	Services	Purchased Services	01/07/2020	3186417	Revenue - General Fund	Southampton Citizens Advice Bureau	15128	5,050.28
Health & Adults	HEAL	ICU System Redesign	PH2	Choices Advocacy (SL400)	AG0190	Services	Purchased Services	27/08/2020	3196519	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adults	HEAL	ICU System Redesign	PH2	Choices Advocacy (SL400)	AG0190	Services	Purchased Services	27/08/2020	3196524	Revenue - General Fund	VoiceAbility Advocacy	31975	1,250.00
Health & Adults	HEAL	ICU System Redesign	PH2	Choices Advocacy (SL400)	AG0190	Services	Purchased Services	27/08/2020	3196528	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adults	HEAL	ICU System Redesign	PH2	Choices Advocacy (SL400)	AG0190	Services	Purchased Services	27/08/2020	3196529	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adults	HEAL	ICU System Redesign	PH2	Choices Advocacy (SL400)	AG0190	Services	Purchased Services	27/08/2020	3196534	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adults	HEAL	ICU System Redesign	PH2	Healthwatch	AG0130	Services	Purchased Services	30/09/2020	3209172	Revenue - General Fund	Svs	21857	14,907.58
Health & Adults	HEAL	ICU System Redesign	PH2	Learning Disability Housing	AG0050	Agency Staff	Agency Staff	08/09/2020	3205608	Revenue - General Fund	Hays Specialist Recruitment Ltd	14266	8,928.00
Health & Adults	HEAL	ICU System Redesign	PH2	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	28/09/2020	3206698	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.97
Health & Adults	HEAL	ICU System Redesign	PH2	Learning Disability Housing	AG0050	Agency Staff	Internal Agency Staff	29/07/2020	3185568	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,114.02
Health & Adults	HEAL	ICU System Redesign	PH2	Mental Health Commissioning - part 575	AG0040	Services	Purchased Services	27/08/2020	3196530	Revenue - General Fund	VoiceAbility Advocacy	31975	1,173.75
Health & Adults	HEAL	ICU System Redesign	PH2	Rose Road & Way Ahead Respite	AG0070	Services	Purchased Services	07/08/2020	3188821	Revenue - General Fund	Home Group Ltd	15313	103,749.00
Health & Adults	HEAL	ICU System Redesign	PH2	Rose Road & Way Ahead Respite	AG0070	Services	Purchased Services	16/08/2020	3192773	Revenue - General Fund	Rose Road Association	21033	22,677.20
Health & Adults	HEAL	ICU System Redesign	PH2	Rose Road & Way Ahead Respite	AG0070	Services	Purchased Services	28/07/2020	3189312	Revenue - General Fund	Rose Road Association	21033	22,677.20
Health & Adults	HEAL	ICU System Redesign	PH2	Substance Misuse Contract	AG0020	Services	Purchased Services	16/07/2020	3180852	Revenue - General Fund	No Limits	20091	40,200.00
Health & Adults	HEAL	ICU System Redesign	PH2	Substance Misuse Contract	AG0020	Services	Purchased Services	30/09/2020	3209256	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	3,166.66
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	16/07/2020	3176772	Revenue - General Fund	Alpary Limited - General Fees	18992	507.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	12/08/2020	3192216	Revenue - General Fund	Hampshire Care Ltd v/s Mercury House	14879	877.17
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	14/07/2020	3176942	Revenue - General Fund	Thornbury House (Navis Care Limited)	20018	812.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/07/2020	3174411	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,158.00
Health & Adults	HEAL	Long Term	HASS</										





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Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195141	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,664.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195219	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,022.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195229	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,139.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195231	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,489.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195441	Revenue - General Fund	Allied Healthcare	19040	1,200.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195443	Revenue - General Fund	Allied Healthcare	19040	809.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196408	Revenue - General Fund	Wessex Regional Care Limited	21120	3,829.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196409	Revenue - General Fund	Wessex Regional Care Limited	21120	4,622.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208931	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,119.05
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208932	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,664.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Nursing Home Expenditure	12/08/2020	3192132	Revenue - General Fund	Sunrise of Bassett	15322	746.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	07/09/2020	3198140	Revenue - General Fund	R Community CIC	17336	565.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	07/09/2020	3198141	Revenue - General Fund	R Community CIC	17336	661.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	20/08/2020	3194999	Revenue - General Fund	R Community CIC	17336	661.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	25/08/2020	3195839	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,236.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Residential Care Expenditure	30/09/2020	3209470	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	4,521.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	02/07/2020	3172594	Revenue - General Fund	Hamphate Cleaning Services	28502	1,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203857	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	13/07/2020	3193044	Revenue - General Fund	Wessex Regional Care Limited	21120	925.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182257	Revenue - General Fund	Allied Healthcare	19040	1,165.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182215	Revenue - General Fund	Allied Healthcare	19040	1,036.17
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194855	Revenue - General Fund	Allied Healthcare	19040	880.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195377	Revenue - General Fund	Allied Healthcare	19040	1,044.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208933	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Nursing Home Expenditure	12/08/2020	3192131	Revenue - General Fund	Sunrise of Bassett	15322	589.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	02/07/2020	3172593	Revenue - General Fund	Hamphate Cleaning Services	28502	1,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197851	Revenue - General Fund	All Care (GB) Ltd	17876	1,021.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175528	Revenue - General Fund	Rawlins Nursing Residential Home	20573	1,426.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	07/08/2020	3190642	Revenue - General Fund	Whisper Care Solutions Ltd	19453	1,426.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	07/09/2020	3197523	Revenue - General Fund	All Care (GB) Ltd	17876	984.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198076	Revenue - General Fund	Altogether Care - Care at Home (Hamphate)	15161	1,333.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198080	Revenue - General Fund	Altogether Care - Care at Home (Hamphate)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176556	Revenue - General Fund	OneCare Southampton Ltd	14570	1,954.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176557	Revenue - General Fund	OneCare Southampton Ltd	14570	905.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176638	Revenue - General Fund	Noblis Care Ltd	15384	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203183	Revenue - General Fund	Altogether Care - Care at Home (Hamphate)	15161	888.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203231	Revenue - General Fund	Alters Recruitment Ltd	20611	1,369.19
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	13/07/2020	3175491	Revenue - General Fund	Rawlins Nursing Residential Home	20573	1,426.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	13/07/2020	3190093	Revenue - General Fund	Whisper Care Solutions Ltd	19453	519.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180137	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180187	Revenue - General Fund	Apex Prime Care Ltd	15426	1,337.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180374	Revenue - General Fund	Alters Recruitment Ltd	20611	1,934.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193186	Revenue - General Fund	HeartChat Homecare Services Ltd	16081	566.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193436	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19972	824.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193490	Revenue - General Fund	Blossom Care For You Ltd	19770	1,263.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/02/2020	3182256	Revenue - General Fund	Allied Healthcare	19040	930.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182392	Revenue - General Fund	Allied Healthcare	19040	930.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182393	Revenue - General Fund	Allied Healthcare	19040	2,731.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194671	Revenue - General Fund	Alters Recruitment Ltd	20611	1,934.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195294	Revenue - General Fund	Allied Healthcare	19040	1,133.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195296	Revenue - General Fund	Allied Healthcare	19040	1,087.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/09/2020	3206126	Revenue - General Fund	Standards Care Limited	27214	1,212.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/08/2020	3207374	Revenue - General Fund	Noblis Care Ltd	15384	1,426.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/08/2020	3195806	Revenue - General Fund	Standards Care Limited	27214	960.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/09/2020	3205715	Revenue - General Fund	Indigo House Rest Home (Society of St James)	14806	648.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	29/07/2020	3195009	Revenue - General Fund	Apex Prime Care Ltd	15426	2,818.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209495	Revenue - General Fund	AGS Homecare	20475	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176642	Revenue - General Fund	Starlight Healthcare Ltd	14443	544.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	14/07/2020	3176344	Revenue - General Fund	Next Step Care Management Ltd	17307	2,571.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	17/08/2020	3204075	Revenue - General Fund	Altogether Care - Care at Home (Hamphate)	15161	638.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193474	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	22/07/2020	3184422	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Disability Team (Older)	AA1040	Private Contractors	ASC Home Care Expenditure	04/09/2020	3194774	Revenue - General Fund	Enthuse Care Ltd	19559	963.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197716	Revenue - General Fund	Chesell Support Services Ltd	15873	5,381.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203137	Revenue - General Fund	Apex Prime Care Ltd	15426	1,215.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180279	Revenue - General Fund	Apex Prime Care Ltd	15426	703.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	16/09/2020	3204732	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3,651.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193672	Revenue - General Fund	Apex Prime Care Ltd	15426	1,188.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182322	Revenue - General Fund	Allied Healthcare	19040	1,235.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195308	Revenue - General Fund	Allied Healthcare	19040	934.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203083	Revenue - General Fund	Apex Prime Care Ltd	15426	561.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	15/07/2020	3181105	Revenue - General Fund	Homecare4u Ltd	15559	1,444.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	15/07/2020	3181171	Revenue - General Fund	Homecare4u Ltd	15559	963.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182306	Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194651	Revenue - General Fund	Bluebird Care (New Forest & Southampton)		









Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207375	Revenue - General Fund	Nobilis Care Ltd	15384	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207382	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/09/2020	3199789	Revenue - General Fund	Berkley Home Health Ltd	18453	8,991.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/09/2020	3207833	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/08/2020	3151903	Revenue - General Fund	We Care Together Southampton	28443	1,656.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/08/2020	3195802	Revenue - General Fund	Starlight Health Ltd	14443	569.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3200151	Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3207943	Revenue - General Fund	Apea Prime Care Ltd	15426	594.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208123	Revenue - General Fund	AGS Homecare	20175	2,690.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208128	Revenue - General Fund	AGS Homecare	20175	2,152.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208135	Revenue - General Fund	AGS Homecare	20175	807.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208141	Revenue - General Fund	AGS Homecare	20175	2,686.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208150	Revenue - General Fund	AGS Homecare	20175	1,330.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208164	Revenue - General Fund	AGS Homecare	20175	1,045.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208181	Revenue - General Fund	AGS Homecare	20175	1,102.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208188	Revenue - General Fund	AGS Homecare	20175	2,105.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208187	Revenue - General Fund	All Care (GB) Ltd	17876	2,033.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208188	Revenue - General Fund	All Care (GB) Ltd	17876	984.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196366	Revenue - General Fund	Homecare4U Ltd	15559	550.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196382	Revenue - General Fund	Homecare4U Ltd	15559	602.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196397	Revenue - General Fund	Homecare4U Ltd	15559	662.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/08/2020	3195064	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/07/2020	3184103	Revenue - General Fund	Selective Recruitment Ltd	15494	1,020.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/07/2020	3185200	Revenue - General Fund	We Care Together Southampton	28443	1,225.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209486	Revenue - General Fund	AGS Homecare	20175	1,624.09
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209491	Revenue - General Fund	AGS Homecare	20175	2,421.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209494	Revenue - General Fund	AGS Homecare	20175	2,090.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209503	Revenue - General Fund	AGS Homecare	20175	2,152.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209504	Revenue - General Fund	AGS Homecare	20175	2,660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209506	Revenue - General Fund	AGS Homecare	20175	1,391.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209515	Revenue - General Fund	AGS Homecare	20175	2,690.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209526	Revenue - General Fund	AGS Homecare	20175	855.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209529	Revenue - General Fund	AGS Homecare	20175	1,102.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	03/08/2020	3186162	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	4,500.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	23/09/2020	3207225	Revenue - General Fund	Headway Southampton	19076	1,104.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	25/08/2020	3193812	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	865.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	01/08/2020	3173219	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19033	1,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	15/09/2020	3204077	Revenue - General Fund	Altogether Care - Care at Home (Hamphshire)	15161	750.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193695	Revenue - General Fund	Apea Prime Care Ltd	15426	1,044.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	17/08/2020	3195214	Revenue - General Fund	19579	690.00	
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	22/07/2020	3184188	Revenue - General Fund	Rose Road Association	21033	524.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176619	Revenue - General Fund	Nobilis Care Ltd	15384	1,920.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180072	Revenue - General Fund	Apea Prime Care Ltd	15426	1,798.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	13/07/2020	3181160	Revenue - General Fund	Homecare4U Ltd	15559	1,000.00
Health & Adults	HEAL	Long Term	HASS	HAS ST Non Learning Disability Team (Adults)	AA1130	Private Contractors	ASC Residential Care Expenditure	12/08/2020	3191826	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	861.80
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	02/07/2020	3172307	Revenue - General Fund	Royal Mencap Society	18888	11,571.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	04/09/2020	3197712	Revenue - General Fund	Chesell Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	04/09/2020	3197792	Revenue - General Fund	Royal Mencap Society	18888	10,126.20
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	06/08/2020	3188644	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	624.51
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	07/09/2020	3198201	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	569.98
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	07/09/2020	3198210	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,713.04
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	07/09/2020	3198211	Revenue - General Fund	Dimensions (UK) Ltd	19579	725.73
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	07/09/2020	3198233	Revenue - General Fund	Dimensions (UK) Ltd	19579	786.81
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	07/09/2020	3198273	Revenue - General Fund	Dimensions (UK) Ltd	19579	910.14
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	13/07/2020	3180393	Revenue - General Fund	Royal Mencap Society	18888	13,103.32
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	13/07/2020	3180395	Revenue - General Fund	Royal Mencap Society	18888	8,221.20
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	13/07/2020	3180400	Revenue - General Fund	Royal Mencap Society	18888	11,571.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	14/07/2020	3180518	Revenue - General Fund	Chesell Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	14/07/2020	3180520	Revenue - General Fund	Chesell Support Services Ltd	15873	9,030.84
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	15/09/2020	3204183	Revenue - General Fund	Royal Mencap Society	18888	10,126.20
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	17/09/2020	3205312	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,245.07
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	17/09/2020	3205338	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,379.04
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	17/09/2020	3205360	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,623.60
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	17/09/2020	3205374	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,245.07
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/07/2020	3183641	Revenue - General Fund	Royal Mencap Society	18888	963.20
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	22/07/2020	3184339	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,443.32
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	29/09/2020	3208982	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,648.65
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	29/09/2020	3208980	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,648.65
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	29/09/2020	3209034	Revenue - General Fund	Dimensions (UK) Ltd	19579	12,236.00
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	04/08/2020	3187060	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,903.35
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	18/09/2020	3203966	Revenue - General Fund	Dimensions (UK) Ltd	19579	4,887.18
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	Private Providers	12/08/2020	3191995	Revenue - General Fund	Dimensions (UK) Ltd	19579	602.20
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	Private Providers	12/08/2020	3191998	Revenue - General Fund	Dimensions (UK) Ltd	19579	602.20
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	Private Providers	12/08/2020	3192001	Revenue - General Fund	Dimensions (UK) Ltd	19579	602.20
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	01/07/2020	3173134	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,553.70
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	03/08/2020	3187098	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.60
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA0110	Services	Temporary Accommodation	1					

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Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3187320	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.68
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3194131	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.40
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/07/2020	3173358	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	21,121.23
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/08/2020	3189548	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	720.17
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/08/2020	3189551	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.06
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185423	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	546.43
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185423	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.68
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185447	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	587.40
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185453	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	620.15
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185457	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.68
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185463	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	705.90
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185473	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	794.10
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	28/08/2020	3196993	Revenue - General Fund	Angel Human Resources Ltd	14207	777.20
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/08/2020	3186801	Revenue - General Fund	Medina Food Service	19990	655.26
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	15/09/2020	3200033	Revenue - General Fund	Medina Food Service	19990	579.87
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	21/07/2020	3182758	Revenue - General Fund	Medina Food Service	19990	623.62
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	24/08/2020	3194502	Revenue - General Fund	Medina Food Service	19990	687.36
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/07/2020	3174745	Revenue - General Fund	Care Shop	17120	1,980.48
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Water Services	Water Services	14/07/2020	3190463	Revenue - General Fund	Woodton Community Association	14265	860.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3179776	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.10
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3194191	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3206678	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	04/08/2020	3187122	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	04/09/2020	3194024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	04/09/2020	3194025	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	04/09/2020	3187103	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	04/09/2020	3204714	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	22/09/2020	3204912	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	22/09/2020	3204927	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,174.84
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	11/09/2020	3202814	Revenue - General Fund	Highlands Care Solutions Ltd	14265	1,131.17
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	11/09/2020	3202874	Revenue - General Fund	Whispers Care Solutions Ltd	14265	1,026.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	11/09/2020	3203128	Revenue - General Fund	Apea Prime Care Ltd	14265	1,914.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	11/09/2020	3175509	Revenue - General Fund	Revitalising Results /JA Sanderson	14265	1,260.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	17/09/2020	3205202	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,524.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	17/09/2020	3205266	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,311.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3205752	Revenue - General Fund	The Hawthorns Care Home (Boscombe Ltd)	13835	19,440.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3206112	Revenue - General Fund	Canarywharf Healthcare Ltd	14265	1,406.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	29/09/2020	3206386	Revenue - General Fund	Springfield House (R & K Kitchen Care Ltd)	12650	5,100.06
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - 575	AA0300	Agency Staff	External Agency Staff	20/07/2020	3155302	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.77
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - 575	AA0300	Agency Staff	External Agency Staff	08/07/2020	3155302	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.77
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/08/2020	3153830	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,549.91
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/09/2020	3192375	Revenue - General Fund	Impetium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/09/2020	3192799	Revenue - General Fund	Impetium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/07/2020	3179745	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,802.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3179610	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.88
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189213	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,438.56
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189519	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189511	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,170.36
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/07/2020	3182635	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	763.99
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/09/2020	3194024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	30/09/2020	3206572	Revenue - General Fund	Impetium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	30/09/2020	3206573	Revenue - General Fund	Impetium Resourcing	28161	1,350.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	31/07/2020	3188998	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.04
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	31/07/2020	3189329	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	749.72
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	31/07/2020	3185329	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.68
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	03/07/2020	3173117	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals' Team (AMHP)	AA0160	Agency Staff	External Agency Staff	20/08/2020	3194091	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,262.51
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals' Team (AMHP)	AA0160	Agency Staff	External Agency Staff	24/07/2020	3182724	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	873.19
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals' Team (AMHP)	AA0160	Agency Staff	External Agency Staff	28/07/2020	3182723	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,735.17
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals' Team (AMHP)	AA0160	Agency Staff	External Agency Staff	28/07/2020	3183386	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,823.29
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals' Team (AMHP)	AA0160	Interview & Training Expenses	Staff Training	24/07/2020	3182049	Revenue - General Fund	University of Brighton	14734	4,284.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Staff Training	18/08/2020	3192701	Revenue - General Fund	Hamphire County Council	19193	1,330.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/08/2020	3182066	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/08/2020	3182070	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/08/2020	3182074	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	07/07/2020	3175874	Revenue - General Fund	Dr Magd Swelam	13948	2,126.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/09/2020	3203320	Revenue - General Fund	Dr Magd Swelam	13948	1,240.26
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/07/2020	3179594	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/07/2020	3179595	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/07/2020	3179597	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	23/09/2020	3203749	Revenue - General Fund	EW MIRA Ltd	16643	1,335.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Direct Payments Expenditure	21/07/2020	3182860	Revenue - General Fund	15873	2,044.56	
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/08/2020	3174408	Revenue - General Fund	Weberhouse (Auckland Care Ltd)	18682	3,435.99
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	02/07/2020	3144132	Revenue - General Fund	Lifeways /YA Abeyonero Neuro Disability Care Centre	19864	2,158.84
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/08/2020	3186601	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00

Service Label	Service Code	Service Division Label	Service ID	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209447	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,274.79
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	12/08/2020	3192190	Revenue - General Fund	Appleton House / Choice Care Group Ltd	18775	770.13
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	30/09/2020	3209447	Revenue - General Fund	Seventree (Auckland Care Ltd)	14246	6,490.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	30/09/2020	3209476	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,745.70
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Direct Payments Expenditure	02/09/2020	3138134	Revenue - General Fund	Heart2Heart Homocare Services Ltd	16081	688.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	05/08/2020	3185907	Revenue - General Fund	Nobilis Care Ltd	10388	800.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	03/08/2020	3186151	Revenue - General Fund	Nobilis Care Ltd	10384	720.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	03/08/2020	3186151	Revenue - General Fund	Nobilis Care Ltd	10384	800.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	14/07/2020	3187511	Revenue - General Fund	Poplars Care Home	18616	799.96
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	14/07/2020	3188056	Revenue - General Fund	Mayfair Homocare	18838	5,301.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194830	Revenue - General Fund	Mayfair Homocare	18838	905.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	16/09/2020	3205960	Revenue - General Fund	Selective Recruitment Ltd	14494	1,184.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Nursing Home Expenditure	16/09/2020	3195644	Revenue - General Fund	Hampshire Cleaning Services	28502	1,200.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Nursing Home Expenditure	21/09/2020	3205821	Revenue - General Fund	Luxurycare Birds Hill Nursing Home	14514	9,257.76
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	23/09/2020	3207148	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	03/08/2020	3183594	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	897.27
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/07/2020	3175405	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	966.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	17/07/2020	3179888	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	966.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	18/08/2020	3189440	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	966.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	Purchased Services	20/07/2020	3176249	Revenue - General Fund	Southern Health NHS Foundation	15775	11,120.89
Health & Community Safety Capita	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	C10027	Capital	Grant Payments	09/07/2020	3176793	Capital - General Fund	Dell Developments Ltd	17692	8,992.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	23/09/2020	3205635	Revenue - General Fund	Haffords Ltd	17810	5,291.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems - Voiding Account	12/08/2020	3187484	Revenue - General Fund	Total Gas & Power Ltd	18895	1,205.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	12/08/2020	3189575	Revenue - General Fund	Npower Ltd	14333	197,585.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	13/07/2020	3176857	Revenue - General Fund	Southern Electric PLC	16223	657.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	06/07/2020	3189117	Revenue - General Fund	Sundry Creditors	17605	800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	06/07/2020	3174121	Revenue - General Fund	Sundry Creditors	17606	6,930.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	20/08/2020	3193938	Revenue - General Fund	Sundry Creditors	17605	1,531.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	30/07/2020	3185805	Revenue - General Fund	Sundry Creditors	17605	95.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	16/09/2020	3197573	Revenue - General Fund	Hampshire Council Pension Fund	18813	518,925.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	12/07/2020	20591	Revenue - General Fund	Sundry Creditors	17605	975.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	12/07/2020	20600	Revenue - General Fund	Sundry Creditors	17605	500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	12/07/2020	20603	Revenue - General Fund	Sundry Creditors	17606	1,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	20/08/2020	20670	Revenue - General Fund	Sundry Creditors	17605	1,164.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	31/07/2020	3172219	Revenue - General Fund	NHS Pensions Scheme	16003	2,555.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/07/2020	1704389	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	746.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/09/2020	1704911	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	761.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/08/2020	1704690	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	759.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	05/08/2020	1704721	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	559.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/08/2020	1704748	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	616.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	1704509	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	822.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	1704450	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,326.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	1704452	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,899.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	1704453	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,135.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	1704514	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,166.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/09/2020	1704987	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,133.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/09/2020	1704753	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	959.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	10/09/2020	1704991	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	603.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	10/09/2020	1704993	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	500.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	10/09/2020	1705003	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,260.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	13/07/2020	1704813	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,270.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	13/07/2020	1704817	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,234.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	13/07/2020	1704955	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	576.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	13/07/2020	1704519	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	698.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	19/08/2020	1704838	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	532.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	23/09/2020	1705130	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	573.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	29/07/2020	1704661	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,149.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	29/07/2020	1704604	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	663.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	30/09/2020	1705166	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,340.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	30/09/2020	1705167	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,340.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	30/09/2020	1705168	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,098.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Union Dues	30/07/2020	3182596	Revenue - General Fund	UNISON South East	14331	8,077.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Unite Union Dues	23/09/2020	3205406	Revenue - General Fund	Unite the Union	16158	4,390.24
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0250	Services	Payments To Contractors	01/09/2020	3208460	Revenue - Housing Revenue Account	TRENT MAINTENANCE SERVICES LIMITED	17248	250,159.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repairs & Maintenance of Buildings	Repairs & Maintenance	21/09/2020	3200048	Revenue - Housing Revenue Account	Morgan Lambert	17943	4,068.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	21/07/2020	3181451	Revenue - Housing Revenue Account	Pennington Choices Limited	20471	5,984.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	06/07/2020	3174998	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	5,474.25
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	21/09/2020	3197936	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	12,543.95
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintenance	10/08/2020	3187269	Revenue - Housing Revenue Account	AST Ltd	21036	15,900.10
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance of Buildings	03/09/2020	3197502	Revenue - Housing Revenue Account	Avis Elevators Ltd	18718	9,916.01
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Term Servicing Contract	07/09/2020	3197625	Revenue - Housing Revenue Account	Amalgamated Fire & Security	27224	6,064.95
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	TV Aerials	03/08/2020	3187065	Revenue - Housing Revenue Account	DB System Solutions	20948	4,335.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	TV Aerials	27/07/2020	3175911	Revenue - Housing Revenue Account	DB System Solutions	20948	4,252.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	01/09/2020	3194299	Revenue - Housing Revenue Account	S&K Scalfolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	10/09/2020	1704919	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessels) Ltd	17805	1,095.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	10/09/2020	1705007	Revenue - Housing Revenue Account	Formula Scalfolding Ltd	15255	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	17/08/2020	1704812	Revenue - Housing Revenue Account	S&K Scalfolding Ltd	17248	1,205.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	21/07/2020	1704534	Revenue - Housing Revenue Account	S&K Scalfolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH046								

Service Label	Service Code	Service Division Label	Service ID	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Capita Contract	09/07/2020	3176981	Revenue - Housing Revenue Account	Import Services	19413	1,063.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Security Services	08/09/2020	1704979	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	2,282.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/09/2020	1705129	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,020.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	25/08/2020	17048696	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	07/08/2020	3182785	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,288.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	07/08/2020	3182785	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,288.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	12/08/2020	3186658	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,252.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	30/09/2020	3203865	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,753.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	30/09/2020	3203866	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,532.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	31/07/2020	3186656	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,630.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/09/2020	17049682	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recycling Ltd	18694	614.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/09/2020	17049708	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recycling Ltd	18694	669.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	21/07/2020	17045514	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recycling Ltd	18694	1,329.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/09/2020	17050949	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recycling Ltd	18694	951.84
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	02/01/2020	3173081	Revenue - Housing Revenue Account	BT Business Accounts	16695	18,772.54
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	09/07/2020	3173128	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	874.50
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Purchased Services	Purchased Services	10/09/2020	3187575	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	774.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Purchased Services	Purchased Services	10/09/2020	3193981	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	774.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Materials	20/09/2020	3203761	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	31800	526.40
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	24/09/2020	3207584	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Rents	Temporary Service Charges	21/09/2020	3203332	Revenue - Housing Revenue Account	Plus You Limited	21258	4,216.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	16/08/2020	3188037	Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	15086	2,746.23
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Salaries & Wages	Premises Employment Agency	18/09/2020	3204432	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	592.67
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	20/08/2020	3194509	Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	21832	780.16
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	02/07/2020	3174793	Revenue - Housing Revenue Account	Mayfield Nurseries	18100	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AH0210	Services	Services	02/08/2020	3187916	Revenue - Housing Revenue Account	Mayfield Nurseries	18100	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0560	Agency Staff	External Agency Staff	12/08/2020	3189467	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	923.45
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0560	Agency Staff	External Agency Staff	17/08/2020	3187813	Revenue - Housing Revenue Account	Ally Limited - General Fees	19392	939.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	17/08/2020	3187813	Revenue - Housing Revenue Account	Ally Limited - Reception Fees	19392	939.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Professional Services	17/08/2020	3187813	Revenue - Housing Revenue Account	Ally Limited - Reception Fees	19392	939.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta's	AH0140	Services	Consultancy - Professional Expertise & Advice	21/09/2020	3205064	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	08/09/2020	3196909	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	10,709.42
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning Materials	Cleaning Materials	31/07/2020	3182333	Revenue - Housing Revenue Account	GIS	61820	1,877.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Communications and Computing	Computing - Software & Licences	15/07/2020	3197910	Revenue - Housing Revenue Account	Motion Picture Licensing Company Ltd	17251	3,193.32
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Contract Hire and Operating Leases	Hire of Transport & Plant	27/07/2020	3176277	Revenue - Housing Revenue Account	Radi Taxi (Southampton) Ltd	20584	815.76
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	03/07/2020	3174817	Revenue - Housing Revenue Account	Southern Water	16257	768.17
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Water Block Management	AH0710	Energy Costs	Energy Costs	02/09/2020	3205818	Revenue - Housing Revenue Account	Novus Ltd	18100	1,246.23
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	06/07/2020	3172977	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	25/09/2020	3205065	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	623.32
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	21/07/2020	3205454	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	619.50
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	27/07/2020	3198235	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	758.10
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	04/08/2020	3185488	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	02/07/2020	3187182	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	02/08/2020	3194119	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	13/08/2020	3192515	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,136.52
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Direct Transport Costs	Vehicle Fuel	09/07/2020	3175161	Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	15086	2,236.58
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Materials	Materials	14/07/2020	3179262	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,220.00
Housing Revenue Account	HCA	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	13/08/2020	3189581	Capital - Housing Revenue Account	Drew Smith Ltd	18075	1,051,304.34
Housing Revenue Account	HCA	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	16/09/2020	3202788	Capital - Housing Revenue Account	Drew Smith Ltd	18075	859,251.61
Housing Revenue Account	HCA	Decent Neighbourhoods	HRA05	Total Mobile	CG0188	Capital	Computer Software	20/07/2020	3186109	Capital - Housing Revenue Account	TotalMobile Ltd	19001	1,872,000.00
Housing Revenue Account	HCA	Decent Neighbourhoods	HRA05	Total Mobile	CG0188	Capital	Consultancy (Professional expertise & advice)	01/07/2020	3166045	Capital - Housing Revenue Account	TotalMobile Ltd	19001	1,187.50
Housing Revenue Account	HCA	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpong	CG0116	Capital	Payments to Contractors	16/09/2020	3204117	Capital - Housing Revenue Account	Drew Smith Ltd	18075	490,708.26
Housing Revenue Account	HCA	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpong	CG0116	Capital	Payments to Contractors	13/08/2020	3194286	Capital - Housing Revenue Account	Drew Smith Ltd	18075	574,659.97
Housing Revenue Account	HCA	Modern Facilities Works	HRA07	Disabled Adaptations	CG0177	Capital	Maintenance of Buildings	08/09/2020	3196317	Capital - Housing Revenue Account	Corngate Ltd	18264	909.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/07/2020	3174595	Capital - Housing Revenue Account	Lifability Limited	19105	4,185.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/09/2020	3196549	Capital - Housing Revenue Account	Lifability Limited	19105	3,935.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/09/2020	3197911	Capital - Housing Revenue Account	AST Ltd	15108	851.68
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/09/2020	3202534	Capital - Housing Revenue Account	Lifability Limited	19105	4,745.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2020	3192662	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	737.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2020	3193264	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	625.50
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2020	3193277	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	625.50
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2020	3192441	Capital - Housing Revenue Account	Safespan (Corrhme) Ltd	13941	6,252.80
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/07/2020	3184857	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,078.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/07/2020	3184858	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	968.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/07/2020	3184860	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	698.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/07/2020	3184866	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	737.00
Housing Revenue Account	HCA	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/07/2020	3193548	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	935.50
Housing Revenue Account	HCA	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0078	Capital	Payments to Contractors	07/07/2020	3175028	Capital - Housing Revenue Account	Volker Laser Ltd	19435	73,193.91
Housing Revenue Account	HCA	Safe Wind & Weather Tight	HRA08	Structural Works	CG0082	Capital	Payments to Contractors	03/09/2020	3196120	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	960.48
Housing Revenue Account	HCA	Safe Wind & Weather Tight	HRA08	Structural Works	CG0082	Capital	Payments to Contractors	24/07/2020	3184204	Capital - Housing Revenue Account	CLC Contractors Ltd	11686	356,764.41
Housing Revenue Account	HCA	Safe Wind & Weather Tight	HRA08	Structural Works	CG0082	Capital	Payments to Contractors	20/08/2020	3192784	Capital - Housing Revenue Account	CLC Contractors Ltd	11686	261,013.82
Housing Revenue Account	HCA	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expertise & advice)	17/08/2020	3192947	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	20,000.00
Housing Revenue Account	HCA	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expertise & advice)	17/09/2020	3203828	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	15,000.00
Housing Revenue Account	HCA	Warm & Energy Efficient	HRA11	ECO - City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	15/07/2020	3197236	Capital - Housing Revenue Account	AECOM Ltd	14388	3,220.00
Housing Revenue Account	HCA	Warm & Energy Efficient	HRA11	ECO - City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	17/09/2020	3202538	Capital - Housing Revenue Account	AECOM Ltd	14388	3,570.00
Housing Revenue Account	HCA	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	01/09/2020	3196911	Capital - Housing Revenue Account	Miles Stone Ltd	16728	750.00
Housing Revenue Account	HCA	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)									

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	22/09/2020	17050994	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	643.87
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	20/07/2020	17046609	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	10/08/2020	17047512	Revenue - Housing Revenue Account	Gate Roofing and Building Services Ltd	24840	621.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	10/07/2020	17044842	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	535.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	14/07/2020	17044810	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	650.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	20/08/2020	17048317	Revenue - Housing Revenue Account	GIH Materials Ltd	15995	298.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	20/09/2020	17051160	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	932.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	24/09/2020	17051339	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	2,550.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	25/08/2020	17048861	Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	2,342.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	26/08/2020	17049017	Revenue - Housing Revenue Account	Mero Red Ltd	16262	571.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	27/08/2020	17048928	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	514.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	01/09/2020	17049364	Revenue - Housing Revenue Account	Walshall	19608	1,531.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	12/08/2020	17047989	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	10/07/2020	17044862	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	590.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	21/07/2020	17045284	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	500.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	21/07/2020	17045377	Revenue - Housing Revenue Account	Walshall	19608	1,038.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17050969	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	636.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	27/08/2020	17048927	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	2,360.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Agency Staff	External Agency Staff	22/09/2020	17049998	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	917.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Printing, Stationery & General Office Expenses	Materials	01/09/2020	17049394	Revenue - Housing Revenue Account	NICEIC trading div of Century Ltd	20101	1,294.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/07/2020	17044020	Revenue - Housing Revenue Account	Lok n Store	16713	506.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	01/09/2020	17049392	Revenue - Housing Revenue Account	Lok n Store	16713	567.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17050074	Revenue - Housing Revenue Account	Walshall	19608	552.46
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	21/07/2020	17045299	Revenue - Housing Revenue Account	Walshall	19608	721.62
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/09/2020	17051251	Revenue - Housing Revenue Account	Walshall	19608	670.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17051548	Revenue - Housing Revenue Account	Lok n Store	16713	506.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	10/09/2020	17050012	Revenue - Housing Revenue Account	Scamula Scaffolding Ltd	15255	1,250.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	30/09/2020	17051558	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	10/08/2020	17047602	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17050139	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	17/08/2020	17048234	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.90
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/09/2020	17050988	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	561.23
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	25/08/2020	17048820	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	668.23
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17049091	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	879.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046549	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	656.40
Leadership & Support	MSD	West Quay Phase 3 WQW	CG1510	Agency Staff (Professional expertise & advice)	AA3060	Agency Staff	External Agency Staff	15/07/2020	13176021	Capital - General Fund	Guthrie & Ashfield Debenham The Leving Ltd	14265	518.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	15/07/2020	13179780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	16/09/2020	13204433	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	16/08/2020	13194179	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Miscellaneous and Initiative Expenses	Other Expenses	15/09/2020	13203733	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	02/07/2020	13174532	Revenue - General Fund	Bank Grant Consulting Ltd	15646	962.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	06/08/2020	13188187	Revenue - General Fund	D R Allen	23909	1,148.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	06/08/2020	13205512	Revenue - General Fund	Wevens Ltd U/A Obitus	14265	1,423.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Materials	06/07/2020	13175466	Revenue - General Fund	Blue Audio Visual Ltd	14185	4,023.42
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Contracted Services	09/09/2020	13197613	Revenue - General Fund	Three Oaks Boarding Kennels	18691	3,086.16
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Purchased Services	09/09/2020	13174518	Revenue - General Fund	24 Acoustic Ltd	14743	1,423.00
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0200	Salaries & Wages	Temporary Employment Agency	09/07/2020	13175376	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	705.96
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0200	Salaries & Wages	Temporary Employment Agency	20/07/2020	13179978	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	633.51
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0200	Salaries & Wages	Temporary Employment Agency	20/07/2020	13182320	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,051.58
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0100	Services	Contracted Services	13/08/2020	13192270	Revenue - General Fund	Evlie & Jones Commercial Services Ltd	14773	1,156.80
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0200	Services	Contracted Services	13/08/2020	13192365	Revenue - General Fund	Hamshire Scientific Services Ltd	21488	2,768.72
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Services	Security Services	22/09/2020	13196945	Revenue - General Fund	Garbank Security Systems Ltd	27329	2,597.92
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED57	Skills, Regeneration & City Limits	AG0016	Services	Consultancy - Professional Expertise & Advice	01/07/2020	13166517	Revenue - General Fund	SWA IT Books Ltd	14265	841.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	01/07/2020	13174251	Revenue - General Fund	SARC	21870	8,333.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	07/09/2020	13197431	Revenue - General Fund	SARC	21870	8,333.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	10/09/2020	13203680	Revenue - General Fund	Southernham Churches Rent Deposit Scheme	16266	1,423.00
Transport Capital	CCAP	Bridges	CGAFB	Other Bridge Works	CG0042	Capital	Payments to Contractors	16/09/2020	13203826	Capital - General Fund	Network Rail	17393	1,210.41
Transport Capital	CCAP	Highways	CGAPH	Classified Roads	CG0046	Capital	Payments to Contractors	20/08/2020	13193736	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,914,816.20
Transport Capital	CCAP	Highways	CGAPH	St Lighting	CG0053	Capital	Payments to Contractors	07/08/2020	13188827	Capital - General Fund	SEI Contracting Ltd	14265	1,413.75
Transport Capital	CCAP	Integrated Transport	CG0006	Cycling	CG0006	Capital	Capital - General Fund	20/08/2020	13194402	Capital - General Fund	Hamshire Media Limited	17875	314.60
Transport Capital	CCAP	Integrated Transport	CG0006	Electric Vehicle Access Plan	CG0024	Capital	Capital Vehicles or Equipment	04/08/2020	13186449	Capital - General Fund	Joyn Solar Limited	17369	79,618.60
Transport Capital	CCAP	Misc P&SC Projects	MS007	Rehabilitation of Park Walk Entrance to East Park	CT0049	Tools, Equipment, Furniture & Materials	Capital - Work Orders	17/07/2020	13181754	Capital - General Fund	Colin Phillips	17111	10,000.00
Transport Capital	CCAP	Other Environment	CT0049	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Purchase of Vehicles or Equipment	08/08/2020	13184805	Capital - General Fund	Dennis Eagle	16750	1,463.00
Transport Capital	CCAP	Other Environment	CT0054	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	08/08/2020	13184891	Capital - General Fund	Dennis Eagle	16750	1,463.00
Transport Capital	CCAP	Other Environment	CT0054	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	21/09/2020	13184898	Capital - General Fund	Dennis Eagle	16750	1,463.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	01/07/2020	13169528	Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2,924.80
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	08/07/2020	13160158	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	60,730.11
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/08/2020	13185671	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/08/2020	13187007	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	14/08/2020	13191495	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	14/07/2020	13179369	Revenue - General Fund	Venn Group Ltd	19680	2,035.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	16/09/2020	13200472	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/08/2020	13175457	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	17/07/2020	13179731	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	17/07/2020	13180921	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	60,730.11
Children & Learning	CHIL	Divisional Management and Legal	CH10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	18/08/2020	13193052	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning													







Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	30/09/2020	3193084	Revenue - General Fund	Nortop Consulting	15950	632.55
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	01/07/2020	3169346	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	14/07/2020	3174868	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,452.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	14/09/2020	3188100	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	759.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	22/07/2020	3155630	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,021.70
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0170	Social Services	MARP U16	01/07/2020	3173991	Revenue - General Fund	Key PCE Limited	14816	15,857.14
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2020	3174465	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2020	3174691	Revenue - General Fund	Kenet Care	18939	16,749.30
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/07/2020	3172405	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/08/2020	3186214	Revenue - General Fund	Fairways Care (UK) Ltd	14816	20,136.96
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/08/2020	3186719	Revenue - General Fund	Fairways Care (UK) Ltd	14816	13,276.99
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/08/2020	3188180	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/08/2020	3186504	Revenue - General Fund	Key PCE Limited	26183	17,492.86
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/08/2020	3188919	Revenue - General Fund	Lioncare Ltd	21402	15,434.72
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3196428	Revenue - General Fund	Calcut Services for Children Ltd	32385	29,220.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3196967	Revenue - General Fund	Fairways Care (UK) Ltd	14816	15,276.99
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3197366	Revenue - General Fund	Kibble Education & Care Centre	26262	27,311.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3199489	Revenue - General Fund	Woodwell Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3199491	Revenue - General Fund	Woodwell Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3199762	Revenue - General Fund	Sportif Support Services Ltd	17767	13,295.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2020	3189178	Revenue - General Fund	Kenet Care	18939	16,749.30
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2020	3200070	Revenue - General Fund	Lioncare Ltd	21402	14,936.83
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2020	3196968	Revenue - General Fund	Fairways Care (UK) Ltd	14816	6,076.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/09/2020	3200072	Revenue - General Fund	Harvest Care Ltd	31974	14,060.70
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/09/2020	3202526	Revenue - General Fund	Blue Mountain Homes Ltd	14178	24,277.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/09/2020	3202791	Revenue - General Fund	GBA Care Ltd	27234	4,127.29
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/09/2020	3203315	Revenue - General Fund	Back On Track Accommodation Limited	18056	10,564.20
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/09/2020	3203317	Revenue - General Fund	Back On Track Accommodation Limited	18056	10,564.20
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/07/2020	3179370	Revenue - General Fund	Harvest Care Group	31974	8,617.85
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/07/2020	3182403	Revenue - General Fund	Taylor Homes Ltd	17233	15,200.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/07/2020	3181989	Revenue - General Fund	Carbery Care Limited	26187	19,707.14
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/07/2020	3182013	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/08/2020	3189129	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/08/2020	3193000	Revenue - General Fund	Hilcrest Care Services Limited	20657	20,400.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/08/2020	3195919	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2020	3207480	Revenue - General Fund	Fairways Care (UK) Ltd	14816	17,382.90
Children & Learning	CHIL	Looked After Children & Provision	CH32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2020	3207500	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	20/08/2020	3187233	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	20/08/2020	3187235	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	20/08/2020	3189213	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	21/09/2020	3194183	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	28/07/2020	3158950	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.85
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	28/07/2020	3173129	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Agency Staff	External Agency Staff	28/07/2020	3182778	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.85
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	07/07/2020	3165836	Revenue - General Fund	Fusion Fostering Limited	18005	5,030.86
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	12/08/2020	3184937	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,979.35
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	12/08/2020	3186471	Revenue - General Fund	FamilyPlacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	18/09/2020	3159899	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,979.35
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	18/09/2020	3196462	Revenue - General Fund	FamilyPlacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	22/07/2020	3167060	Revenue - General Fund	Compass Fostering Central Ltd	18397	1,771.24
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	22/07/2020	3172487	Revenue - General Fund	FamilyPlacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	24/08/2020	3188062	Revenue - General Fund	Fusion Fostering Limited	18005	5,030.86
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	24/08/2020	3188062	Revenue - General Fund	Compass Fostering Central Ltd	18397	1,657.06
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	24/08/2020	3176043	Revenue - General Fund	Back On Track Accommodation Limited	18056	12,771.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	28/08/2020	3140930	Revenue - General Fund	Next Step Care Management Ltd	17307	1,926.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	Pathways Team	AC0260	Social Services	IFA Over 18	28/08/2020	3193928	Revenue - General Fund	Bournemouth University	15807	1,173.06
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	22/07/2020	3176177	Revenue - General Fund	Sunbeam Fostering Agency Limited	17959	1,665.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	30/09/2020	3206215	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,570.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3166202	Revenue - General Fund	Nortop Consulting	15950	1,244.02
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3171020	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,986.84
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3171024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,972.85
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3171025	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3171050	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172429	Revenue - General Fund	Nortop Consulting	15950	1,693.86
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172528	Revenue - General Fund	Nortop Consulting	15950	1,560.29
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3172959	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,591.55
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3173103	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,772.70
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3173107	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,425.28
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3173122	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,598.86
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2020	3173132	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,598.85
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/07/2020	3186639	Revenue - General Fund	Paragon Locums	17959	1,665.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/07/2020	3175253	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/07/2020	3175342	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/07/2020	3175428	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	639.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/08/2020	3187107	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
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Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/08/2020	3188868	Revenue - General Fund	Northop Consulting	19590	1,560.29
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/08/2020	3188872	Revenue - General Fund	Northop Consulting	19590	1,693.86
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/08/2020	3185440	Revenue - General Fund	Cartas Recruitment Ltd	19366	1,668.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/08/2020	3196557	Revenue - General Fund	Northop Consulting	19590	1,560.29
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/07/2020	3182002	Revenue - General Fund	Cartas Recruitment Ltd	19366	1,628.00
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/07/2020	3185320	Revenue - General Fund	Cartas Recruitment Ltd	19366	1,061.90
Children & Learning	CHIL	MASH & CIN	CH30	CIN Team	AC0040	Salaries & Wages	Temporary Employment Agency	01/07/2020	3173144	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,831.85
Children & Learning	CHIL	MASH & CIN	CH30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	19/08/2020	3194023	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	825.22
Children & Learning	CHIL	MASH & CIN	CH30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	28/07/2020	3182664	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.80
Children & Learning	CHIL	MASH & CIN	CH30	Multi-Agency Safeguarding Hub	AC0020	Expenses & Seminars	Conference & Seminars	08/07/2020	3176917	Revenue - General Fund	Daybreak Family Group Conferences	14259	1,107.00
Children & Learning	CHIL	MASH & CIN	CH30	Multi-Agency Safeguarding Hub	AC0020	Social Services	Social Guardianship Allowance	27/07/2020	3184823	Revenue - General Fund	Dr R Westbrook Forward Thinking UK	16156	1,463.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Private Contractors	Private Providers	11/08/2020	3186810	Revenue - General Fund	Nonius Offender Management Service / NOMS Agency	19749	1,284.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	22/07/2020	3187341	Revenue - General Fund	19183	1,321.00	
Children & Learning	CHIL	Quality Assurance Business Unit	CH21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	09/07/2020	3175330	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	623.50
Children & Learning	CHIL	Quality Assurance Business Unit	CH21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	10/08/2020	3189224	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	741.75
Children & Learning	CHIL	Quality Assurance Business Unit	CH21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	20/08/2020	3194185	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	849.25
Children & Learning	CHIL	Quality Assurance Business Unit	CH21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	24/09/2020	3204428	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	806.25
Children & Learning	CHIL	Quality Assurance Business Unit	CH21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	03/08/2020	3185352	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.96
Children & Learning	CHIL	Quality Assurance Business Unit	CH21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	03/08/2020	3185353	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	770.84
Children & Learning	CHIL	Quality Assurance Business Unit	CH21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	17/08/2020	3183056	Revenue - General Fund	14567	2,030.18	
Children & Learning	CHIL	Quality Assurance Business Unit	CH21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	24/09/2020	3204803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.10
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2020	3186823	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/09/2020	3194088	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/07/2020	3147244	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/07/2020	3179519	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,807.15
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3189459	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	936.84
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3196816	Revenue - General Fund	Seven Resourcing Ltd	16896	1,571.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3199461	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3199462	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3202707	Revenue - General Fund	Northop Consulting	19590	1,668.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3203434	Revenue - General Fund	Northop Consulting	19590	1,007.16
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/09/2020	3207465	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	552.43
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/09/2020	3202820	Revenue - General Fund	16896	1,665.00	
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	18/08/2020	3189114	Revenue - General Fund	Aqua Cars Ltd	14084	1,260.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3182895	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3182698	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3182716	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3182721	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,596.92
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3183347	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3183348	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3187129	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3187132	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3187137	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	10/07/2020	3173999	Revenue - General Fund	Cartas Recruitment Ltd	19366	1,716.15
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	11/09/2020	3184074	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,211.53
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	11/09/2020	3194077	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	726.36
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	14/08/2020	3166432	Revenue - General Fund	Seven Resourcing Ltd	16896	1,350.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	15/07/2020	3143537	Revenue - General Fund	Seven Resourcing Ltd	16896	1,320.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	15/07/2020	3158887	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	15/07/2020	3166431	Revenue - General Fund	Seven Resourcing Ltd	16896	1,298.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	17/08/2020	3182856	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	17/08/2020	3189461	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.52
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3173246	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179893	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.55
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179917	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179918	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	21/09/2020	3205010	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	21/09/2020	3205912	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	21/09/2020	3205913	Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	22/09/2020	3205017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.75
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	25/09/2020	3206746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	31/07/2020	3186761	Revenue - General Fund	14265	991.30	
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	04/08/2020	3182714	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,000.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	04/08/2020	3182718	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,831.85
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	06/07/2020	3173988	Revenue - General Fund	Polygon Villas 1/5 Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	08/07/2020	3173991	Revenue - General Fund	Polygon Villas 1/5 Southampton Guesthouse Ltd	14078	2,700.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	09/09/2020	3195576	Revenue - General Fund	The Alma Road Hostel	19752	2,701.97
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	14/08/2020	3192307	Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2,104.60
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	14/08/2020	3192421	Revenue - General Fund	Polygon Villas 1/5 Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	24/09/2020	3205553	Revenue - General Fund	NMA Southampton (Rent)	21067	3,782.83
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	24/09/2020	3205554	Revenue - General Fund	The Alma Road Hostel	19752	1,861.87
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	24/09/2020	3205554	Revenue - General Fund	The Alma Road Hostel	19752	3,088.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	26/08/2020	3195952	Revenue - General Fund	HomeLife Properties (SR Estates Southampton)	19277	1,000.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	29/09/2020	3206609	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	888.00
Children & Learning	CHIL	Specialist Core Services	CH31	Protection and Court Teams	AC0280	Services	Therapy	11/08/2020	3185100	Revenue - General Fund	Teresa Crosswell	31307	540.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	07/08/2020	3187930	Revenue - General Fund	Daybreak Family Group Conferences	14259	17,118.33
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	24/09/2020	3207608	Revenue - General Fund	Safe Families For Children	17842	5,00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	A0030	Services	Purchased Services	27/08/2020	3196683	Revenue - General Fund	Sarah Siddons Fan Club	32698	2,565.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LPS70)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	06/08/2020	3197937	Revenue - General Fund	Atelier T/A Unicom Knowledge Global Marketing Ltd	19799	960.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LPS70)	AG0370	Tools, Equipment, Furniture & Materials	Equipment Purchase	24/09/2020	3206841	Revenue - General Fund	SewellKnox	27866	1,230.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	03/07/2020	3170042	Revenue - General Fund	Oasis Academy Mayfield (KS3)	13869	4,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	03/07/2020	3174620	Revenue - General Fund	Audiotics CIC	30616	3,500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	10/08/2020	3187745	Revenue - General Fund	Louis Bachelard	32113	2,880.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	16/09/2020	3196954	Revenue - General Fund	Palmer Squared Limited	32728	990.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	23/07/2020	3183959	Revenue - General Fund	Happy Lion Media Ltd	32102	2,800.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	28/08/2020	3196761	Revenue - General Fund	Atelier T/A Unicom Knowledge Global Marketing Ltd	19799	1,200.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	31/07/2020	3186737	Revenue - General Fund	Louis Bachelard	32113	2,880.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Monuments	AG0350	Services	Payments To Contractors	30/09/2020	3209251	Revenue - General Fund	J&S Scaffolding Ltd	20707	585.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Projects Management	AG0270	Services	Temporary Accommodation	16/09/2020	3204259	Revenue - General Fund	CBS Property Investor Limited	28540	785.70
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	27/07/2020	3182373	Revenue - General Fund	Total Support Services Ltd	18563	1,959.87
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Serviceing Contracts	25/08/2020	3193836	Revenue - General Fund	Syco Productions Ltd	18794	7,104.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	13/08/2020	3186457	Revenue - General Fund	White Star Memorials Ltd	16338	2,656.70
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	14/08/2020	3184950	Revenue - General Fund	Emblen Print Products Limited	20172	879.42
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Repair & Maintenance of Buildings	Repairs & Maintenance	30/07/2020	3179525	Revenue - General Fund	Image Perception Limited	28446	660.90
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Repair & Maintenance of Buildings	Repair & Maintenance	30/07/2020	3179528	Revenue - General Fund	Image Perception Limited	28446	629.40
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	03/09/2020	3197448	Revenue - General Fund	Askeys and Hollis Library Services Ltd	14386	1,362.50
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	06/08/2020	3187904	Revenue - General Fund	Bolinda UK Ltd	20910	1,652.72
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	06/08/2020	3187912	Revenue - General Fund	Bolinda UK Ltd	20910	510.66
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	06/08/2020	3187913	Revenue - General Fund	Bolinda UK Ltd	20910	1,089.09
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	06/08/2020	3197911	Revenue - General Fund	Bolinda UK Ltd	20910	565.89
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	24/07/2020	3180845	Revenue - General Fund	Bolinda UK Ltd	20910	1,153.15
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	29/09/2020	3205573	Revenue - General Fund	Askeys and Hollis Library Services Ltd	14386	984.30
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	09/08/2020	3187079	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	11/08/2020	3189512	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	18/08/2020	3192243	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	22/09/2020	3204744	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	22/09/2020	3205445	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	529.72
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	27/07/2020	3185289	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	28/07/2020	3185277	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	544.80
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Agency Staff	External Agency Staff	28/09/2020	3207458	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	544.80
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Printing, Stationery & General Office Expenses	Stationery	10/09/2020	3197403	Revenue - General Fund	Lyreco UK Ltd	13788	574.96
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	15/07/2020	3179549	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/07/2020	3179547	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	500.61
Customer & Organisation	CUST	Business Support	8501	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/07/2020	3182605	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	500.61
Customer & Organisation	CUST	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Interview & Training Expenses	Staff Training	06/08/2020	3188191	Revenue - General Fund	The Knowledge Academy Limited	16392	795.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187358	Revenue - General Fund	Violate Clothing	32650	5,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187359	Revenue - General Fund	Robins nest at 729 Ltd	32652	5,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187360	Revenue - General Fund	Phoenia Marine	32652	5,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187362	Revenue - General Fund	Kiro Estates Limited	32654	5,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187364	Revenue - General Fund	Upton Training	32656	5,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187373	Revenue - General Fund	Exp4Less	32662	7,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187381	Revenue - General Fund	CIR Hampton	32673	10,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187388	Revenue - General Fund	Southernhampton Society of Model Engineers Ltd	32642	10,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187393	Revenue - General Fund	BLUB BOTTLE BUREAU LTD	32643	10,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187393	Revenue - General Fund	Saber Powersports Ltd	32680	7,500.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A0020	Printing, Stationery & General Office Expenses	General Office Expenses	02/09/2020	3196826	Revenue - General Fund	Mach One Design Equipment Ltd.	16755	2,124.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A0020	Printing, Stationery & General Office Expenses	General Office Expenses	24/08/2020	3189186	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.83
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A0020	Printing, Stationery & General Office Expenses	General Office Expenses	24/09/2020	3205431	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.83
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A0020	Printing, Stationery & General Office Expenses	Printing Charges	24/09/2020	3207611	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	985.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A0020	Printing, Stationery & General Office Expenses	Printing Charges	30/09/2020	3208694	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,521.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A0020	Printing, Stationery & General Office Expenses	Advertising & Publicity - Non Staff	19/09/2020	3174875	Revenue - General Fund	Ingraham Ltd	16664	3,270.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A0020	Printing, Stationery & General Office Expenses	Advertising & Publicity - Non Staff	14/09/2020	3203388	Revenue - General Fund	Newsmeter Media Group Ltd	18153	2,200.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services Ret Svcs	A0050	Communications and Computing	Computing - Software & Licences	04/09/2020	3197422	Revenue - General Fund	Granicus-Firmstep Ltd	14973	25,420.30
Customer & Organisation	CUST	Customer Services	CE	Customer Services Ret Svcs	A0050	Communications and Computing	Computing - Software & Licences	20/05/2020	3205622	Revenue - General Fund	Veritas Systems UK Ltd	11004	13,237.00
Customer & Organisation	CUST	Democratic Representation & Management	LP05	Civic Ceremonies	A0020	Miscellaneous and Initiative Expenses	Other Expenses	09/07/2020	3174788	Revenue - General Fund	All About Art Ltd	20709	2,695.00
Customer & Organisation	CUST	HR Services	HR	HR Services	A0010	Employee Related Expenses	DBS checks - staff	28/09/2020	3202574	Revenue - General Fund	Security Watchdog	21509	3,261.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	18/09/2020	3195640	Revenue - General Fund	Hamphre County Council (Main)	18625	2,571.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Consultancy - Professional Expertise & Advice	Consultancy - Professional Expertise & Advice	08/08/2020	3189186	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Consultancy - Professional Expertise & Advice	Consultancy - Professional Expertise & Advice	17/07/2020	3179757	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	17/07/2020	3179758	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	17/07/2020	3204548	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	24/09/2020	3205430	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,990.42
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	27/07/2020	3179754	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	27/07/2020	3179755	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expertise & Advice	27/07/2020	3179756	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.35
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Services	Purchased Services	01/09/2020	3187776	Revenue - General Fund	AVC Wise Ltd	14790	1,079.80
Customer & Organisation	CUST	HR Services	HR	HR Services Ret Svcs	AO0010	Services	Purchased Services	29/07/2020	3185134	Revenue - General Fund	Medgold Health Consultancy Limited	19329	16,949.17
Customer & Organisation	CUST	HR Services	HR	HR Services Ret Svcs	AO0060	Expenses	Conference & Seminars	03/09/2020	3197028	Revenue - General Fund	Advanced Business Software & Solutions	20872	2,095.50
Customer & Organisation	CUST	HR Services	HR	HR Services Ret Svcs	AO0050	Expenses	Conference & Seminars	20/08/2020	3194217	Revenue - General Fund	Advanced Business Software & Solutions	20872	1,228.59
Customer & Organisation	CUST	IT Services	IT	IT Digital Applications	AB0170	Services	Consultancy - Professional Expertise & Advice	17/07/2020	3179391	Revenue - General Fund	UNITA Business Software Ltd	18141	3,038.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	13/08/2020	3179612	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,045.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/07/2020	3175283	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	24/09/2020	3205071	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	25/08/2020	3173110	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT										

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	15/07/2020	3171313	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	997.35
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	15/07/2020	3175429	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	24/09/2020	3204467	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	24/09/2020	3205463	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	654.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	15/07/2020	3174474	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	14/08/2020	3172440	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	14/08/2020	3192502	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	14/09/2020	3203267	Revenue - General Fund	Modis International	14713	1,700.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	15/07/2020	3174474	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	17/07/2020	3181742	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	29/08/2020	3196435	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	03/09/2020	3196975	Revenue - General Fund	Microsoft Ltd	16370	1,253.86
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	10/08/2020	3145239	Revenue - General Fund	Capita IT Services Ltd	19486	5,600.97
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	28/08/2020	3166559	Revenue - General Fund	Banner Group Ltd (previously Supplies Team Ltd)	17672	16,718.75
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	21/09/2020	3205603	Revenue - General Fund	Hen Business Ltd	19223	15,400.98
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0080	Legal Expenses	Legal Expenses	11/08/2020	3189112	Revenue - General Fund	Sellick Partnership Ltd	15438	2,138.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0080	Legal Expenses	Legal Expenses	14/09/2020	3203308	Revenue - General Fund	Sellick Partnership Ltd	15438	1,490.56
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0080	Legal Expenses	Legal Expenses	15/07/2020	3179287	Revenue - General Fund	Sellick Partnership Ltd	15438	1,785.38
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Agency Staff	External Agency Staff	28/07/2020	3179582	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,988.24
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Agency Staff	External Agency Staff	29/09/2020	3204902	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	785.42
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Agency Staff	External Agency Staff	29/09/2020	3205447	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	603.82
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	22/07/2020	3186548	Revenue - General Fund	Royal Mail Group Ltd	17153	2,654.92
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	22/07/2020	3179487	Revenue - General Fund	Royal Mail Group Ltd	17153	1,924.29
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	29/09/2020	3206874	Revenue - General Fund	Royal Mail Group Ltd	17153	3,128.43
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	29/09/2020	3207932	Revenue - General Fund	Imperial Resourcing	28164	30,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	02/09/2020	3198032	Revenue - General Fund	National Oceanography Centre	18043	1,920.88
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	03/07/2020	3175000	Revenue - General Fund	Imprana Ltd	28433	13,984.37
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	28/08/2020	3196564	Revenue - General Fund	Gordeller Education Limited	20461	6,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	02/07/2020	3181303	Revenue - General Fund	Pennington Crokes Limited	20471	6,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	25/08/2020	3188130	Revenue - General Fund	H S Clipping Plc	21712	760.39
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	25/08/2020	3188866	Revenue - General Fund	Paint Pots Preschool & Nursery & Woodlands	14515	4,910.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	03/07/2020	3174947	Revenue - General Fund	SUPPLIER NAME REDACTED	14826	1,700.78
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	18/08/2020	3193937	Revenue - General Fund	SUPPLIER NAME REDACTED	28057	89.72
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	28/08/2020	3196351	Revenue - General Fund	SUPPLIER NAME REDACTED	17924	677.42
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	21/07/2020	3174719	Revenue - General Fund	Radio Tavis (Southampton) Ltd	20584	1,210.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	11/08/2020	3149016	Revenue - General Fund	Mind of My Own Ltd	16070	1,174.62
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	06/07/2020	3112636	Revenue - General Fund	Blast Programme Limited	17359	1,174.62
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	06/07/2020	3151010	Revenue - General Fund	K & H Hire Ltd	14767	11,676.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	11/08/2020	3188242	Revenue - General Fund	K & H Hire Ltd	14767	11,676.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	06/07/2020	3174934	Revenue - General Fund	Spin Spirt DC Ltd	21142	3,755.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	17/07/2020	3179706	Revenue - General Fund	Ichen College	19576	55,360.69
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	03/07/2020	3172165	Revenue - General Fund	Key PCE Limited	26183	3,877.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	01/09/2020	3195521	Revenue - General Fund	Key PCE Limited	26183	2,920.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	01/09/2020	3195521	Revenue - General Fund	Mary Hare School	20778	13,966.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	07/09/2020	3197890	Revenue - General Fund	Fairways Care (UK) Ltd	14816	5,320.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	09/09/2020	3197418	Revenue - General Fund	Cambian Whirefield School Ltd	16153	6,830.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	09/09/2020	3197418	Revenue - General Fund	Cambian Whirefield School Ltd	16153	7,066.76
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	09/09/2020	3197418	Revenue - General Fund	Cambian Whirefield School Ltd	16153	14,941.38
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	09/09/2020	3197677	Revenue - General Fund	Cambian Autism Services Limited	13865	-19,305.62
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	10/09/2020	3197420	Revenue - General Fund	Stephenson Academy	14640	3,635.07
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2020	3176226	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	23,733.33
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2020	3176230	Revenue - General Fund	Milneville House (Priory Education Services)	18008	9,586.31
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2020	3176231	Revenue - General Fund	Hillcrest Care Services Limited	16051	6,900.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2020	3176823	Revenue - General Fund	Coalesce School (Priory Education Services)	16947	23,397.22
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2020	3176824	Revenue - General Fund	Coalesce School (Priory Education Services)	16947	23,706.66
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2020	3192447	Revenue - General Fund	Octavian House Schools Ltd	18288	18,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	16/09/2020	3200022	Revenue - General Fund	New Forest Care Ltd	15479	27,333.33
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	16/09/2020	3203769	Revenue - General Fund	Cambian Whirefield School Ltd	16153	3,888.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	17/07/2020	3176877	Revenue - General Fund	Key PCE Limited	26183	3,877.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	28/07/2020	3184809	Revenue - General Fund	Cambian Autism Services Limited	13865	1,970.68
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	28/09/2020	3205620	Revenue - General Fund	Elysum Healthcare Ltd	32216	3,520.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	17/07/2020	3175187	Revenue - General Fund	Hytham Farm School	21936	11,623.38
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	23/07/2020	3181838	Revenue - General Fund	The Shelton Special Education Trust	16443	13,968.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	13/08/2020	3186786	Revenue - General Fund	Key PCE Limited	26183	2,464.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	13/08/2020	3192399	Revenue - General Fund	The Romsey School	15892	2,451.96
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	13/08/2020	3192406	Revenue - General Fund	The Romsey School	15892	1,455.56
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	28/07/2020	3185138	Revenue - General Fund	The Romsey School	15892	2,134.27
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	14/09/2020	3202793	Revenue - General Fund	Oasis Academy Sholing	20934	32,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	21/07/2020	3182236	Revenue - General Fund	Oasis Academy Sholing	20934	32,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	01/07/2020	3171308	Revenue - General Fund	Teaching Personnel Ltd	18695	540.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	01/07/2020	3171313	Revenue - General Fund	Teaching Personnel Ltd	18695	500.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	06/07/2020	3175188	Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	23/07/2020	3183969	Revenue - General Fund	Teaching Personnel Ltd	18695	540.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	31/07/2020	3186782	Revenue - General Fund	Supply Desk Limited	15763	636.66
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	21/07/2020	3183961	Revenue - General Fund	Supply Desk Limited	15763	58,479.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	15/09/2020	3190748	Revenue - General Fund	Conexways Ltd	21041	2,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	21/07/2020	3182023	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	01/07/2020	3171484	Revenue - General Fund	Canter Maths & Computing College	18800	50,444.25
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	04/08/2020	3193469	Revenue - General Fund	Redbridge Community School (CB)	20270	70,012.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AL0010	Miscellaneous and Initiative Expenses	Other Expenses	23/07/2020	3184461	Revenue - General Fund	Hythe Primary School		

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 1	E0SE2	St Mark's School	C0023	Capital	01/09/2020	3192862	Capital - General Fund	Morgan Sindall PLC	14358	692,753.56
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	C0023	Capital	30/09/2020	3208568	Capital - General Fund	BT UK Business Accounts	16695	1,349.00
Environment & Transport Non-Enw	CTEN	Enforcement & Transport Non-Enw	ENN1	Bus Lane Enforcement	AG0060	Bulldozing Services	02/09/2020	3197005	Revenue - General Fund	Eastleigh Borough Council	20072	274,626.89
Environment & Transport Non-Enw	CTEN	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	A19010	Customer and client receipts - Fees & Charges	15/09/2020	3199553	Revenue - General Fund	Equita Limited	18120	852.50
Environment & Transport Non-Enw	CTEN	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	A19010	Customer and client receipts - Fees & Charges	22/09/2020	3199563	Revenue - General Fund	Equita Limited	18120	624.11
Environment & Transport Non-Enw	CTEN	On-Street Parking	ENN2	On-Street Parking	A19000	Purchased Services	05/09/2020	3197875	Revenue - General Fund	Howland City City UK Limited	18796	2,733.96
Environment & Transport Non-Enw	CTEN	On-Street Parking	ENN2	On-Street Parking	A19000	Purchased Services	18/08/2020	3188890	Revenue - General Fund	Chapter 2 TM	27901	820.00
Environment & Transport Non-Enw	CTEN	On-Street Parking	ENN2	On-Street Parking	A19000	Purchased Services	23/07/2020	3184919	Revenue - General Fund	Signway Supplies (Datchet) Limited	17786	1,000.50
Environment & Transport Non-Enw	CTEN	On-Street Parking	ENN2	On-Street Parking	A19000	Purchased Services	27/08/2020	3188889	Revenue - General Fund	Chapter 2 TM	27901	820.00
Finance & Income Generation	FING	Accounts Payable	AG0000	Accounts Payable & Client Monies	AG0000	Miscellaneous and Initiative Expenses	09/07/2020	3176651	Revenue - General Fund	Active Nation UK Ltd (Bitterle Leisure Centre)	18289	485.00
Finance & Income Generation	FING	Accounts Receivable	DLBT	Accounts Receivable & Debt Management	AG0000	External Agency Staff	20/08/2020	3194010	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Finance & Income Generation	FING	Accounts Receivable	DLBT	Accounts Receivable & Debt Management	AG0000	Salaries & Wages	09/07/2020	3175257	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	786.88
Finance & Income Generation	FING	Accounts Receivable	DLBT	Accounts Receivable & Debt Management	AG0000	Salaries & Wages	11/08/2020	3187070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	03/08/2020	3187248	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	677.25
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	08/07/2020	3175259	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.43
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	08/07/2020	3175273	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	12/08/2020	3189216	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	16/09/2020	3204417	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	677.25
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	16/09/2020	3204418	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	695.31
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	17/09/2020	3204877	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	17/09/2020	3204879	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	686.28
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	17/09/2020	3204881	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	677.25
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	20/07/2020	3179770	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	20/07/2020	3182805	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	22/07/2020	3182806	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.80
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	23/09/2020	3205417	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	23/09/2020	3205516	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	550.83
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	23/09/2020	3206681	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.80
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	23/09/2020	3206682	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	29/07/2020	3182815	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	677.25
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AG0060	Agency Staff	29/07/2020	3185552	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.80
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AG0010	Agency Staff	23/09/2020	3200493	Revenue - General Fund	Inde Security Services Ltd	15274	1,213.50
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AG0010	Agency Staff	17/09/2020	3204878	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	726.29
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AG0010	Agency Staff	17/09/2020	3204888	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	506.16
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AG0010	Agency Staff	19/08/2020	3194194	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.94
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AG0010	Agency Staff	20/08/2020	3207447	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	549.26
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AG0010	Agency Staff	29/09/2020	3204590	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.25
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AG0010	Agency Staff	29/09/2020	3204887	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.20
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AG0010	Agency Staff	29/09/2020	3205414	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.20
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AG0050	Services	09/09/2020	3196782	Revenue - General Fund	Places for People Leisure Management Ltd	288	288,098.94
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AG0150	Services	12/08/2020	3189203	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.37
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AG0150	Services	15/09/2020	3203679	Revenue - General Fund	Civica UK Ltd	14287	1,000.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AG0150	Services	20/07/2020	3181248	Revenue - General Fund	Capita Business Services Ltd	18220	140,276.20
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AG0150	Services	20/08/2020	3194480	Revenue - General Fund	Capita Business Services Ltd	18220	28,673.52
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AG0150	Services	22/09/2020	3206415	Revenue - General Fund	Capita Business Services Ltd	18220	1,089.07
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AG0150	Services	23/07/2020	3183821	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	549.40
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AG0100	Severance Payments	23/09/2020	3200131	Revenue - General Fund	Hamphire County Council Pension Fund	19819	129,040.47
Finance & Income Generation	FING	Procurement Services	PR0C	Procurement Services Ret Svcs	AG0140	Agency Staff	06/08/2020	3187175	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.07
Finance & Income Generation	FING	Procurement Services	PR0C	Procurement Services Ret Svcs	AG0140	Agency Staff	21/07/2020	3167312	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	510.58
Finance & Income Generation	FING	Procurement Services	PR0C	Procurement Services Ret Svcs	AG0140	Agency Staff	21/07/2020	3168849	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	876.11
Finance & Income Generation	FING	Procurement Services	PR0C	Procurement Services Ret Svcs	AG0140	Agency Staff	21/07/2020	3171157	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.67
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0050	Energy Costs	30/07/2020	3196051	Revenue - General Fund	British Gas	19570	54,297.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0050	Rents	01/09/2020	3176917	Revenue - General Fund	Swills Ltd	15244	1,000.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	22/09/2020	3203759	Revenue - General Fund	Oaksp Security Systems Ltd	27329	6,444.84
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	31/07/2020	3169524	Revenue - General Fund	Oaksp Security Systems Ltd	27329	7,756.29
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Materials	01/09/2020	3182207	Revenue - General Fund	Phis Protection Limited	18646	795.50
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Tools, Equipment, Furniture & Materials	04/09/2020	3197191	Revenue - General Fund	PHS Group PLC	15726	1,300.44
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Miscellaneous and Initiative Expenses	06/07/2020	3197544	Revenue - General Fund	Plants Limited	18450	1,500.00
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AG0040	Miscellaneous and Initiative Expenses	20/07/2020	3181994	Revenue - General Fund	ALT Speciality	20529	27,814.43
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AG0040	Miscellaneous and Initiative Expenses	20/07/2020	3184908	Revenue - General Fund	ALT Speciality	20529	4,026.54
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting	AG0010	Contracted Services	24/09/2020	3205750	Revenue - General Fund	Yew Valley Lighting (Southampton) Ltd	21259	368,665.69
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Computer Equipment - Hardware	03/08/2020	3182079	Capital - General Fund	Proband Limited	18717	11,094.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Computer Equipment - Hardware	17/07/2020	3181753	Capital - General Fund	Specialist Computer Centres Ltd	14226	2,569.89
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Computer Equipment - Hardware	27/08/2020	3192230	Capital - General Fund	Softcat Plc	14965	1,237.52
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Computer Equipment - Hardware	27/08/2020	3192388	Capital - General Fund	ACS Business Supplies Ltd	17084	7,666.55
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Consultancy (Professional expertise & advice)	18/08/2020	3173141	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	716.20
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	IT Service - Capital	18/08/2020	3173136	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	IT Service - Capital	18/08/2020	3175430	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	IT Service - Capital	18/08/2020	3179885	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	IT Service - Capital	18/08/2020	3182716	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	IT Service - Capital	18/08/2020	3187162	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	IT Service - Capital	18/08/2020	3189438	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	24/08/2020	3195089	Revenue - General Fund	Chicostraw Stoneworks Ltd	17495	5,954.23
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repairs & Maintenance of Buildings	07/09/2020	3196939	Revenue - General Fund	Metro Rod Ltd	16262	3,174.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repairs & Maintenance of Buildings	16/07/2020	3197610	Revenue - General Fund	Bl-Fold Rolle Ltd	17470	635.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repairs & Maintenance of Buildings	17/09/2020	3196944	Revenue - General Fund	Oaksp Security Systems Ltd	27329	4,220.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repairs & Maintenance of Buildings	09/09/2020	3197915	Revenue - General Fund	DOM Limited	15195	4,700.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repairs & Maintenance of Buildings	20/08/2020	3197826	Revenue - General Fund	Corrigenda Ltd	18240	150,116.21
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repairs & Maintenance of Buildings	06/08/2020	3187625	Revenue - General Fund	Freeston Water Treatment Ltd	18575	5,000.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repairs & Maintenance of Buildings	07/09/2020	3197316	Revenue - General Fund	Freeston Water Treatment Ltd	18575	5,000.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repairs & Maintenance of Buildings	14/09/2020	3197686	Revenue - General Fund	Axis Elevators Ltd	18718	3,102.79
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0400	Tools, Equipment, Furniture & Materials	04/08/2020	3				

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Direct Transport Costs	Other Vehicle Running Costs	14/08/2020	3192284	Revenue - General Fund	GF Engineering (Romey) Ltd	31816	560.64
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	01/07/2020	3169489	Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2,924.80
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	01/07/2020	3172182	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	01/07/2020	3171739	Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2,924.80
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	08/07/2020	3174053	Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2,924.80
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	08/07/2020	3174480	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	10/09/2020	3200053	Revenue - General Fund	Venn Group Ltd	19680	2,167.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/08/2020	3182613	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/08/2020	3185108	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	14/07/2020	3179368	Revenue - General Fund	Venn Group Ltd	19680	2,687.85
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	16/09/2020	3196955	Revenue - General Fund	Venn Group Ltd	19680	2,347.95
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	16/09/2020	3197136	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,760.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	24/09/2020	3203693	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	3,008.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	11/08/2020	3184095	Revenue - General Fund	DA Languages Ltd	20287	530.28
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	11/08/2020	3186391	Revenue - General Fund	DA Languages Ltd	20287	591.63
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	22/09/2020	3204612	Revenue - General Fund	DA Languages Ltd	20287	550.35
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	26/08/2020	3193820	Revenue - General Fund	DA Languages Ltd	20287	868.54
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Agency Staff	External Agency Staff	04/09/2020	3187407	Revenue - General Fund	Venn Group Ltd	19680	2,035.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Agency Staff	External Agency Staff	08/08/2020	3189888	Revenue - General Fund	Venn Group Ltd	19680	2,035.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	03/08/2020	3184695	Revenue - General Fund	Mr Trevor Ward	15693	775.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	14/07/2020	3175881	Revenue - General Fund	PM Psychology	16409	2,527.20
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	14/07/2020	3175895	Revenue - General Fund	DNA Legal Ltd	20749	523.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	15/09/2020	3202492	Revenue - General Fund	Aspire Social Work Services Ltd	19388	646.13
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	20/08/2020	3194447	Revenue - General Fund	gfy Taylor Associates Limited	18851	1,015.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	20/08/2020	3194553	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	907.50
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	21/08/2020	3194458	Revenue - General Fund	Expert in a Mind	16760	1,449.80
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	21/08/2020	3194536	Revenue - General Fund	Mrs Katrina Hambleton	16009	545.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	21/08/2020	3194544	Revenue - General Fund	Sarah Earley	16778	670.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	21/08/2020	3194549	Revenue - General Fund	Jason Hughes	16409	614.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	21/08/2020	3194549	Revenue - General Fund	Mrs Katrina Hambleton	16009	760.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	21/08/2020	3194554	Revenue - General Fund	Mrs Corinne Iren	16303	2,700.00
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	14/07/2020	3183977	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	598.50
Children & Learning	CHIL	Divisional Management and Legal	CHP10	Legal Fees	AC0120	Services	Legal Expenses	30/09/2020	3207648	Revenue - General Fund	Mrs Fiona McCreath	15874	1,150.00
Children & Learning	CHIL	Early Help	CHG60	Sure Start Clusters East	AC0090	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/09/2020	3172453	Revenue - General Fund	Machine Mart Ltd	20119	522.15
Children & Learning	CHIL	Early Help	CHG60	Sure Start Clusters West	AC0090	Cleaning & Domestic Supplies	Contract Cleaning	11/08/2020	3187597	Revenue - General Fund	Progress Cleaning Services (White Plumel) Ltd	15308	937.50
Children & Learning	CHIL	Early Help	CHG60	Sure Start Clusters West	AC0090	Miscellaneous and Initiative Expenses	Contract Cleaning	18/07/2020	3186068	Revenue - General Fund	Solera Net East	17298	1,028.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Asset Management & Capital Strategy	AC0700	Services	Payments To Contractors	18/07/2020	3179738	Revenue - General Fund	ACS Testing	20740	714.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	20/08/2020	3194478	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,036.32
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	14/07/2020	3176138	Revenue - General Fund	Robbo's Cabs	21117	2,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	16/07/2020	3176731	Revenue - General Fund	K & K Hire Ltd	14767	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	17/07/2020	3176754	Revenue - General Fund	K & K Hire Ltd	14767	972.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	17/08/2020	3192276	Revenue - General Fund	Jacobs Coaches Ltd	21241	1,002.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188202	Revenue - General Fund	K & K Hire Ltd	14767	1,449.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188248	Revenue - General Fund	K & K Hire Ltd	14767	702.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188251	Revenue - General Fund	K & K Hire Ltd	14767	832.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	21/07/2020	3179314	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	567.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	21/07/2020	3184891	Revenue - General Fund	Robbo's Cabs	21117	1,690.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187617	Revenue - General Fund	A2B Express Travel	19609	1,807.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0400	Contract Hire and Operating Leases	Home to School Transport	16/07/2020	3176733	Revenue - General Fund	K & K Hire Ltd	14767	2,640.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188200	Revenue - General Fund	K & K Hire Ltd	14767	1,133.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188233	Revenue - General Fund	K & K Hire Ltd	14767	1,274.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	24/08/2020	3194380	Revenue - General Fund	Transmology Ltd	16794	1,152.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176245	Revenue - General Fund	K & K Hire Ltd	14767	1,449.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	29/07/2020	3176668	Revenue - General Fund	Transmology Ltd	16794	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187604	Revenue - General Fund	A2B Express Travel	19609	1,469.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188217	Revenue - General Fund	K & K Hire Ltd	14767	1,274.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3185990	Revenue - General Fund	R and N Hire	28097	619.84
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	18/08/2020	3188194	Revenue - General Fund	K & K Hire Ltd	14767	988.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/07/2020	3174731	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	565.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/08/2020	3189296	Revenue - General Fund	Grainex Tax Service	15730	1,480.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/07/2020	3174701	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,353.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/07/2020	3174703	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	807.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/07/2020	3174618	Revenue - General Fund	Amly Chauffeurs Ltd	17603	3,282.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/07/2020	3174709	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	686.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/08/2020	3186901	Revenue - General Fund	SUPPLIER NAME REDACTED	16670	2,691.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	05/08/2020	3184968	Revenue - General Fund	Town and Country Cars Southampton	18215	1,196.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/07/2020	3175138	Revenue - General Fund	Robbo's Cabs	21117	2,533.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/07/2020	3176702	Revenue - General Fund	K & K Hire Ltd	14767	2,156.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3174542	Revenue - General Fund	A2B Express Travel	19609	2,613.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3176506	Revenue - General Fund	A2B Express Travel	19609	3,075.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3174557	Revenue - General Fund	A2B Express Travel	19609	3,040.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3175004	Revenue - General Fund	Robbo's Cabs	21117	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/07/2020	3175006	Revenue - General Fund	Robbo's Cabs	21117	2,230.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/07/2020	3174727	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	506.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHS1	Home to School Transport - Special	AC04								

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187608	Revenue - General Fund	A2B Express Travel	18609	1,796.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187612	Revenue - General Fund	A2B Express Travel	18609	1,885.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3187619	Revenue - General Fund	A2B Express Travel	18609	1,811.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3188060	Revenue - General Fund	Amylin Chauffers Ltd	17603	1,048.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3188067	Revenue - General Fund	Amylin Chauffers Ltd	17603	960.96
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/08/2020	3188069	Revenue - General Fund	Amylin Chauffers Ltd	17603	751.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176675	Revenue - General Fund	Transmology Ltd	16794	1,782.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176676	Revenue - General Fund	Transmology Ltd	16794	2,376.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176718	Revenue - General Fund	K & K Hire Ltd	14767	3,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176720	Revenue - General Fund	K & K Hire Ltd	14767	3,842.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176723	Revenue - General Fund	K & K Hire Ltd	14767	2,376.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3176725	Revenue - General Fund	K & K Hire Ltd	14767	2,596.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/07/2020	3184947	Revenue - General Fund	Jacobs Coaches Ltd	12143	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/07/2020	3174560	Revenue - General Fund	A2B Express Travel	18609	2,503.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/07/2020	3176669	Revenue - General Fund	Transmology Ltd	16794	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/07/2020	3176672	Revenue - General Fund	Transmology Ltd	16794	2,235.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PHI Unitary Charge	AC0730	PH1/PPP	PH1 - Unitary Charge	11/09/2020	3202584	Revenue - General Fund	The Pyramid Consortium	19124	574,219.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PH1 Unitary Charge	AC0730	PH1/PPP	PH1 - Unitary Charge	22/07/2020	3184308	Revenue - General Fund	The Pyramid Consortium	19124	570,905.17
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PH1 Unitary Charge	AC0730	Services	Contracted Services	18/09/2020	3202745	Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PH1 Unitary Charge	AC0730	Services	Contracted Services	23/07/2020	3184314	Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PH1 Unitary Charge	AC0730	Services	Purchased Services	11/09/2020	3202582	Revenue - General Fund	The Pyramid Consortium	19124	7,403.42
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	05/08/2020	3183778	Revenue - General Fund	SUPPLIER NAME REDACTED	20352	819.60
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	23/07/2020	3184844	Revenue - General Fund	Ricky Tarr TA TreadArt Training	21079	620.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	28/09/2020	3208265	Revenue - General Fund	Changa Ltd	16419	2,340.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Music Service	AC0540	Salaries, Furniture & Materials	Equipment Purchase	29/09/2020	3208513	Revenue - General Fund	Normans (Burton Upon Trent) Limited	19751	871.25
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	03/08/2020	3187152	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	940.95
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	18/07/2020	3182709	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,235.29
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Services	Purchased Services	22/09/2020	3206241	Revenue - General Fund	Global Mediation Ltd	20735	2,250.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	14/08/2020	3192749	Revenue - General Fund	Swift Support Education Consultancy	20804	6,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Strategic Incident Board - City Deal (Youth)	AC0240	Purchased Services	Purchased Services	23/07/2020	3184011	Revenue - General Fund	Youth Operations Ltd	19007	11,500.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	MA's	Contributions to Health Trusts	17/07/2020	3181660	Revenue - General Fund	Solent NHS Trust	17298	18,729.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Miscellaneous and Initiative Expenses	Other Expenses	26/08/2020	3193759	Revenue - General Fund	Hamphire County Council (Main)	18625	30,000.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Temporary Employment Agency	03/09/2020	3197618	Revenue - General Fund	Nature's Childhood Trust	18543	4,083.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/08/2020	3192417	Revenue - General Fund	National Youth Advocacy Service	18605	4,871.03
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/07/2020	3184729	Revenue - General Fund	Rose Road Association	21033	796.83
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	24/08/2020	3195552	Revenue - General Fund	Rose Road Association	21033	1,757.83
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	28/08/2020	3192712	Revenue - General Fund	Rose Road Association	21033	1,600.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	External Agency Staff	External Agency Staff	25/09/2020	3204953	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	03/07/2020	3172986	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	14/08/2020	3189424	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	11/08/2020	3189494	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	15/09/2020	3202548	Revenue - General Fund	Positive Attachment	19447	4,689.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	20/07/2020	3180817	Revenue - General Fund	Parents And Children Together	17606	4,270.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Social Services	20/07/2020	3180818	Revenue - General Fund	Parents And Children Together	17606	4,480.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	14/09/2020	3202535	Revenue - General Fund	Southampton Council	15763	10,000.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	17/07/2020	3180792	Revenue - General Fund	Rose Road Association	21033	1,730.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	22/09/2020	3203662	Revenue - General Fund	Rose Road Association	21033	1,217.44
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/07/2020	3175210	Revenue - General Fund	Leaf Complex Care Ltd	26263	4,785.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	14/08/2020	3192937	Revenue - General Fund	Fairways Care (UK) Ltd	14816	20,065.82
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	15/07/2020	3180858	Revenue - General Fund	Fairways Care (UK) Ltd	14816	21,837.74
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	17/08/2020	3193054	Revenue - General Fund	GF Engineering (Romey) Ltd	31816	940.51
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	24/09/2020	3195042	Revenue - General Fund	Cleaning Services Group Ltd	17235	910.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	13/09/2020	3203324	Revenue - General Fund	Environmental Husbandry Limited	15581	10,986.97
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	13/09/2020	3195043	Revenue - General Fund	Environmental Husbandry Limited	15581	4,020.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	27/08/2020	3196586	Revenue - General Fund	Environmental Husbandry Limited	15581	11,041.77
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	03/08/2020	3187154	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	17/09/2020	3204238	Revenue - General Fund	Berry Recruitment Ltd	14961	1,502.48
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	19/08/2020	3194084	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	21/07/2020	3179907	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/08/2020	3189456	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.61
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/09/2020	3204777	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.55
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/09/2020	3204878	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	545.55
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/09/2020	3204880	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	629.55
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/09/2020	3205023	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	629.55
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	26/08/2020	3195935	Revenue - General Fund	Berry Recruitment Ltd	14961	2,332.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	26/09/2020	3207484	Revenue - General Fund	Berry Recruitment Ltd	14961	2,332.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	29/07/2020	3182743	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	29/09/2020	3208652	Revenue - General Fund	Berry Recruitment Ltd	14961	2,332.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	03/07/2020	3174249	Revenue - General Fund	N A Brown Limited	21820	627.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	03/08/2020	3186966	Revenue - General Fund	Oakpark Security Systems Ltd	27329	558.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	03/08/2020	3186969	Revenue - General Fund	Oakpark Security Systems Ltd	27329	558.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	11/08/2020	3187598	Revenue - General Fund	Progress Cleaning Services (White Plum) Ltd	13308	1,135.58
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	10/08/2020	3197957	Revenue - General Fund	Greenham Trading Ltd	13824	2,127.44
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	20/08/2020	3193988	Revenue - General Fund	Greenham Trading Ltd	13824	780.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	23/07/2020	31839				

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	01/09/2020	3196512	Revenue - General Fund	Site Safety Ltd	1484	749.90
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	03/08/2020	3186727	Revenue - General Fund	Site Safety Ltd	1484	730.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	17/07/2020	3179713	Revenue - General Fund	Site Safety Ltd	1484	734.40
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	25/09/2020	3205605	Revenue - General Fund	SMI INT Group Ltd	18367	1,250.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Expenses	Other Expenses	30/07/2020	3186474	Revenue - General Fund	Integrated Skills Ltd	19278	3,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Salaries & Employment Agency	17/07/2020	3179865	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	550.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	24/09/2020	3205061	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	25/09/2020	3206617	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	716.72
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Materials	Materials	07/08/2020	3187406	Revenue - General Fund	Cromwell Polymeth Ltd	16417	2,244.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Cleaning & Domestic Supplies	07/08/2020	3174736	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,908.68
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	06/07/2020	3174499	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,813.01
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	07/08/2020	3187583	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,438.08
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	07/08/2020	3187584	Revenue - General Fund	TJ Waste & Recycling Limited	19399	1,216.78
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	07/08/2020	3188179	Revenue - General Fund	TJ Waste & Recycling Limited	19399	1,079.49
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	09/09/2020	3197438	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,375.20
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	10/09/2020	3196827	Revenue - General Fund	TJ Waste & Recycling Limited	19399	718.77
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	10/09/2020	3197914	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,447.97
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/07/2020	3175943	Revenue - General Fund	TJ Waste & Recycling Limited	19399	632.62
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/07/2020	3181198	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,134.55
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/07/2020	3181199	Revenue - General Fund	TJ Waste & Recycling Limited	19399	865.83
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/07/2020	3181200	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,155.14
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/07/2020	3181871	Revenue - General Fund	TJ Waste & Recycling Limited	19399	904.51
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/08/2020	3189168	Revenue - General Fund	TJ Waste & Recycling Limited	19399	538.03
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/08/2020	3192769	Revenue - General Fund	TJ Waste & Recycling Limited	19399	568.01
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/09/2020	3200226	Revenue - General Fund	TJ Waste & Recycling Limited	19399	807.61
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/09/2020	3202557	Revenue - General Fund	TJ Waste & Recycling Limited	19399	1,216.78
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/09/2020	3203307	Revenue - General Fund	TJ Waste & Recycling Limited	19399	628.02
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/09/2020	3204633	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,975.37
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	17/09/2020	3204634	Revenue - General Fund	TJ Waste & Recycling Limited	19399	796.84
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	20/07/2020	3179207	Revenue - General Fund	TJ Waste & Recycling Limited	19399	628.02
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	20/07/2020	3181751	Revenue - General Fund	TJ Waste & Recycling Limited	19399	1,146.80
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	20/07/2020	3182104	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,659.33
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	20/08/2020	3192417	Revenue - General Fund	TJ Waste & Recycling Limited	19399	1,664.43
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	20/08/2020	3193071	Revenue - General Fund	TJ Waste & Recycling Limited	19399	882.57
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	21/07/2020	3182103	Revenue - General Fund	TJ Waste & Recycling Limited	19399	1,082.19
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	22/09/2020	3203292	Revenue - General Fund	TJ Waste & Recycling Limited	19399	1,850.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	22/09/2020	3203719	Revenue - General Fund	TJ Waste & Recycling Limited	19399	809.46
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	24/07/2020	3183915	Revenue - General Fund	TJ Waste & Recycling Limited	19399	802.22
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	28/08/2020	3195991	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,470.87
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	28/09/2020	3205549	Revenue - General Fund	TJ Waste & Recycling Limited	19399	709.76
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	29/09/2020	3205841	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,578.74
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	29/09/2020	3208229	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,639.03
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	30/07/2020	3186465	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,053.36
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Services	Payments To Other Local Authorities	01/09/2020	317414	Revenue - General Fund	Hamphair Co Ltd (Main)	18626	17,646.00
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Services	Service Charges	04/08/2020	3185715	Revenue - General Fund	Workman LP (Bristol)	26222	1,578.00
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	04/08/2020	3184652	Revenue - General Fund	Hawk Coaching and Development Limited (Mtn Costru)	18761	4,800.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/08/2020	3197882	Revenue - General Fund	Atom Tech (Retail) Ltd	18157	1,930.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0600	Cleaning Equipment	Cleaning Equipment	17/08/2020	3193904	Revenue - General Fund	First Contact Fire & Security Ltd	20203	1,000.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Customer and client receipts - Fees & Charges	Penalty Charge Notices	15/09/2020	3199555	Revenue - General Fund	Equita Limited	18120	934.28
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Services	03/09/2020	3197580	Revenue - General Fund	APT (Bristol) Ltd	15843	20,400.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/08/2020	3186825	Revenue - General Fund	Sigway Supplies (Datchet) Limited	17186	630.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/08/2020	3186826	Revenue - General Fund	Sigway Supplies (Datchet) Limited	17186	1,391.50
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/08/2020	3197621	Revenue - General Fund	Howard Smart City UK Limited	14796	4,360.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	18/08/2020	3197154	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	792.84
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	18/08/2020	3192932	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	780.44
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	30/07/2020	3181651	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	738.79
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	External Agency Staff	21/09/2020	3204568	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,560.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	External Agency Staff	23/09/2020	3205076	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,179.34
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	External Agency Staff	24/07/2020	3182765	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	External Agency Staff	28/09/2020	3206214	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,612.29
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	External Agency Staff	29/09/2020	3206655	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,179.34
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	20/07/2020	3182144	Revenue - General Fund	Alstair Mills	14211	1,500.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	23/09/2020	3193593	Revenue - General Fund	Valuation Office Agency	16796	630.18
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	14/07/2020	3179296	Revenue - General Fund	Valuation Office Agency	16799	1,500.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	16/07/2020	3180796	Revenue - General Fund	Valuation Office Agency	16799	1,500.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	16/07/2020	3180797	Revenue - General Fund	Valuation Office Agency	16799	1,750.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	07/07/2020	3175379	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	11/08/2020	3189426	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	18/09/2020	3204802	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	22/07/2020	3182741	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	28/09/2020	3206654	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Property Services	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expertise & Advice	07/09/2020	3197887	Revenue - General Fund	Portsmouth City Council	18382	40,083.20
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Cleaning & Domestic Supplies	Confidential Waste	08/09/2020	3199919	Revenue - General Fund	Shred Station Limited	17989	600.00
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Energy Costs	Geothermal	28/08/2020	3186886	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	8,948.21
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Services	Security Services	17/07/2020	3197944	Revenue - General Fund	Oakbank Security Systems Ltd	27329	544.50
Green City & Place	GCPL	Property Services											



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Services	Payments To Contractors	06/08/2020	3187055	Revenue - General Fund	Encompass Surveys Limited	19651	3,100.00
Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Services	Payments To Contractors	18/08/2020	3192949	Revenue - General Fund	Perfect Circle 9 Ltd	14225	4,928.70
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	08/07/2020	3168589	Revenue - General Fund	Npower Ltd	14333	57,565.36
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	16/09/2020	3204138	Revenue - General Fund	Npower Ltd	14333	38,991.74
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	21/08/2020	3194294	Revenue - General Fund	Npower Ltd	14333	15,246.80
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability - Short Breaks & Respite	AC0900	Social Services	MARP Disability Looked After Children	16/09/2020	3202514	Revenue - General Fund	Leaf Complex Care Ltd	26263	2,177.48
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	17/07/2020	3180801	Revenue - General Fund	Leaf Complex Care Ltd	26263	4,307.95
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	19/08/2020	3194224	Revenue - General Fund	Leaf Complex Care Ltd	26263	4,097.78
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	24/09/2020	3205119	Revenue - General Fund	Leaf Complex Care Ltd	26263	4,980.48
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	29/07/2020	3185152	Revenue - General Fund	Leaf Complex Care Ltd	26263	4,904.74
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability CLA	AC0900	Agency Staff	External Agency Staff	11/08/2020	3189516	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability CLA	AC0900	Agency Staff	External Agency Staff	19/08/2020	3194019	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	23/07/2020	3182659	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	06/08/2020	3188021	Revenue - General Fund	Compass Fostering South Ltd	20126	3,263.46
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	13/07/2020	3179576	Revenue - General Fund	Broadview (Priority Education Services)	10429	101,775.96
Children & Learning	CHIL	Looked After Children & Provision	CH32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	11/08/2020	3192979	Revenue - General Fund	Hays Group PLC	17772	2,473.21
Children & Learning	CHIL	Looked After Children & Provision	CH32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	05/08/2020	3187116	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,458.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/09/2020	3204954	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.75
Children & Learning	CHIL	Looked After Children & Provision	CH32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	23/08/2020	3194058	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	23/08/2020	3194059	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	23/09/2020	3204768	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.86
Children & Learning	CHIL	Looked After Children & Provision	CH32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	23/09/2020	3204814	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.75
Children & Learning	CHIL	Looked After Children & Provision	CH32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	23/09/2020	3205007	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.78
Children & Learning	CHIL	Looked After Children & Provision	CH32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	22/07/2020	3179955	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning	CHIL	Looked After Children & Provision	CH32	Fostering and Adoption Care Training	AC0360	Agency Staff	External Agency Staff	03/07/2020	3171124	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.20
Children & Learning	CHIL	Looked After Children & Provision	CH32	Fostering and Adoption Care Training	AC0360	Agency Staff	External Agency Staff	22/09/2020	3204785	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	596.60
Children & Learning	CHIL	Looked After Children & Provision	CH32	Fostering and Adoption Care Training	AC0360	Communications and Computing	Capital - ICT Hardware	03/07/2020	3172489	Revenue - General Fund	Softlogic	14966	3,825.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	19/08/2020	3194020	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	25/09/2020	3206703	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.85
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/07/2020	3173295	Revenue - General Fund	SWIS Foster Care Ltd	26295	763.42
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2020	3174224	Revenue - General Fund	Hythe House Support	19470	6,313.90
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/07/2020	3170068	Revenue - General Fund	Fostering Solutions Ltd	14739	1,159.28
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/07/2020	3172417	Revenue - General Fund	SWIS Foster Care Ltd	26295	783.42
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/07/2020	3174604	Revenue - General Fund	Fusion Fostering Limited	18005	4,048.16
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2020	3184876	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,177.90
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/09/2020	3196874	Revenue - General Fund	Fusion Fostering Limited	18005	1,504.89
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186403	Revenue - General Fund	FamilyPlacement.com Ltd	15026	4,271.76
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186814	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175232	Revenue - General Fund	Compass Fostering South Ltd	20126	3,321.30
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175233	Revenue - General Fund	Compass Fostering South Ltd	20126	3,321.30
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175461	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,361.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175462	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/08/2020	3187917	Revenue - General Fund	The Adolescents & Childrens Trust (ACT)	14732	4,214.42
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/08/2020	3188018	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/08/2020	3188015	Revenue - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/08/2020	3188138	Revenue - General Fund	Compass Fostering Eastern Ltd	20126	3,643.98
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2020	3175303	Revenue - General Fund	By The Bridge Ltd	20104	4,078.16
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2020	3175901	Revenue - General Fund	Compass Fostering Eastern Ltd	20126	5,464.50
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3196435	Revenue - General Fund	Next Step Fostering Services Ltd	15961	3,985.60
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3196464	Revenue - General Fund	FamilyPlacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3196765	Revenue - General Fund	Futures for Children Ltd	16335	4,714.20
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3196821	Revenue - General Fund	Heath Farm Fostering	20363	5,677.34
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3196845	Revenue - General Fund	Blue Sky Fostering Limited	16789	8,253.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3196943	Revenue - General Fund	SWIS Foster Care Ltd	26295	763.42
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3197134	Revenue - General Fund	Family Fostering Ltd	18056	4,128.66
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3197877	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3197888	Revenue - General Fund	Hythe House Support	19470	6,110.23
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3199734	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,343.66
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3199758	Revenue - General Fund	By The Bridge Ltd	20104	4,214.10
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3199771	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,815.71
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2020	3199775	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,452.14
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2020	3189101	Revenue - General Fund	Elthorpe Childrens Services	16305	3,831.87
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2020	3198013	Revenue - General Fund	Foster Care Associates Ltd	19108	4,094.46
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2020	3200023	Revenue - General Fund	Compass Fostering Eastern Ltd	20126	3,764.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2020	3200043	Revenue - General Fund	Compass Fostering South Ltd	20126	3,341.89
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2020	3200044	Revenue - General Fund	Compass Fostering South Ltd	20126	3,543.28
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2020	3200087	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,653.57
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2020	3189329	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	-3,197.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2020	3189330	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	-3,197.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/07/2020	3179258	Revenue - General Fund	Blue Sky Fostering Limited	16789	7,950.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/07/2020	3176683	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,197.43
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/07/2020	3179273	Revenue - General Fund	Blue Sky Fostering Limited	16789	7,950.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2020	3199741	Revenue - General Fund	Diverse Care	16129	4,490.04
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2020	3199772	Revenue - General Fund	SWIS Foster Care Ltd	26295	763.42
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18						

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319376	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319377	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319378	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319382	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319397	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319420	Revenue - General Fund	Foster Care Associates Ltd	14739	3,494.52
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319422	Revenue - General Fund	Foster Care Associates Ltd	19108	3,822.92
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319449	Revenue - General Fund	Fostering Solutions Ltd	14739	3,070.07
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	3194428	Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2020	319448	Revenue - General Fund	Fostering Solutions Ltd	14739	3,148.79
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/08/2020	3195903	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,557.25
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/08/2020	3195904	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,454.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3181995	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3181996	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3181998	Revenue - General Fund	ISP Central Office	21274	5,460.91
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3182029	Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3182106	Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.41
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3182110	Revenue - General Fund	Fostering Solutions Ltd	14739	3,077.99
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3182111	Revenue - General Fund	Fostering Solutions Ltd	14739	3,148.79
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3182112	Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.40
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3182117	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2020	3185136	Revenue - General Fund	ZWIS Foster Care Ltd	26295	763.42
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/08/2020	3194239	Revenue - General Fund	Foster Care Associates Ltd	19108	3,492.77
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/08/2020	3194237	Revenue - General Fund	Foster Care Associates Ltd	19108	3,492.77
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/08/2020	3195917	Revenue - General Fund	Compass Fostering South Ltd	20126	1,765.65
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2020	3206536	Revenue - General Fund	Health Farm Fostering	20363	5,522.90
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2020	3206539	Revenue - General Fund	Fostering Solutions Ltd	14739	2,914.10
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2020	3207255	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,148.88
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2020	3207606	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3,858.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Independent Foster Carers	AC0150	Agency Staff	External Agency Staff	21/09/2020	3179454	Revenue - General Fund	Nonstop Consulting	19590	1,265.10
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	21/09/2020	3185451	Revenue - General Fund	Nonstop Consulting	19590	1,265.10
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	21/09/2020	3197949	Revenue - General Fund	Nonstop Consulting	19590	1,265.10
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	14/09/2020	3188103	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	651.20
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	16/07/2020	3174728	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,234.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	17/07/2020	3150629	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2020	3150630	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,000.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Social Services	Residential Employment	21/09/2020	3195651	Revenue - General Fund	Fusion Independence Limited	38289	1,247.11
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2020	3172466	Revenue - General Fund	Fairways Care (UK) Ltd	14816	23,181.30
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2020	3173907	Revenue - General Fund	Key PCE Limited	26183	1,265.10
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2020	3166230	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/08/2020	3186617	Revenue - General Fund	Cambian Childrens Ltd	14016	4,464.35
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/08/2020	3186720	Revenue - General Fund	Fairways Care (UK) Ltd	14816	6,070.60
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/08/2020	3187451	Revenue - General Fund	Abbey Childrens & Care Centre	26262	27,913.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/07/2020	3175145	Revenue - General Fund	Sportifs Support Services Ltd	17767	13,350.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/08/2020	3188045	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	21,700.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/08/2020	3188117	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3195642	Revenue - General Fund	Keys PCE Limited	26183	16,385.71
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3197958	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	21,000.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3197621	Revenue - General Fund	Eden North Limited	14951	18,500.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2020	3197862	Revenue - General Fund	Taylors Homes	27233	9,548.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2020	3189102	Revenue - General Fund	Elthelbert Childrens Services	16305	14,379.57
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2020	3189133	Revenue - General Fund	Bransall Personal Development Centre Ltd	18233	23,035.71
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2020	3189638	Revenue - General Fund	Key PCE Limited	26183	19,385.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/08/2020	3187994	Revenue - General Fund	Blue Mountain Homes Ltd	14178	21,948.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/07/2020	3176215	Revenue - General Fund	Children of the Mangrove	27441	36,535.71
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2020	3179978	Revenue - General Fund	Sportifs Support Services Ltd	17767	7,050.28
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2020	3179580	Revenue - General Fund	Fairways Care (UK) Ltd	14816	-2,338.29
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/09/2020	3197117	Revenue - General Fund	Blue Mountain Homes Ltd	14178	34,968.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/09/2020	3203294	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/07/2020	3176240	Revenue - General Fund	Hillcrest Care Services Limited	20657	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/07/2020	3176763	Revenue - General Fund	Blue Mountain Homes Ltd	14178	12,420.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/07/2020	3176840	Revenue - General Fund	Hillcrest Care Services Limited	20657	2,080.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/08/2020	3205611	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/08/2020	3192983	Revenue - General Fund	Calcom Services for Children Ltd	32585	28,220.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2020	3206384	Revenue - General Fund	Alpore Care Services Ltd	21320	3,835.71
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/08/2020	3165971	Revenue - General Fund	Blue Mountain Homes Ltd	14178	2,234.29
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/07/2020	3185095	Revenue - General Fund	My Choice Childrens Home	15963	13,656.42
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/08/2020	3193961	Revenue - General Fund	Budwood Ltd	28040	9,844.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/08/2020	3192254	Revenue - General Fund	Next Step Care Management Ltd	17307	3,942.86
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/08/2020	3193602	Revenue - General Fund	Hillcrest Care Services Limited	20657	20,400.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/08/2020	3196010	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2020	3207479	Revenue - General Fund	Fairways Care (UK) Ltd	14816	19,486.80
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2020	3207482	Revenue - General Fund	Fairways Care (UK) Ltd	14816	12,840.00
Children & Learning	CHIL	Looked After Children & Provision	CH32	OC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2020	3208261	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.



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
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	19/08/2020	3194290	Revenue - General Fund	Sundry Creditors	17605	500.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	03/08/2020	3186889	Revenue - General Fund	University Of Southampton	16259	600.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	26/08/2020	3197314	Revenue - General Fund	HUGO Homes Ltd /TA Inland Homes PLC	17066	4,033.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	13/07/2020	3175312	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,743.45
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	17/07/2020	3179937	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	990.28
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Rents	15/09/2020	3202532	Revenue - General Fund	Crabtree Removels	18740	531.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/09/2020	3195560	Revenue - General Fund	The Alma Road Hostel	19752	1,396.47
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/08/2020	3192297	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	1,001.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/08/2020	3192957	Revenue - General Fund	University Of Southampton	16259	8,575.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/09/2020	3196421	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/09/2020	3197435	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/09/2020	3203771	Revenue - General Fund	Two Saints Ltd	13821	2,473.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/09/2020	3205560	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	1,008.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/07/2020	3184724	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	1,102.50
Culture & Homes	CULT	Leisure & Heritage	ED10	Archaeology (P340)	AG0360	Tools, Equipment, Furniture & Materials	Materials	27/08/2020	3196335	Revenue - General Fund	Specialist Photographic Ltd	14421	634.76
Culture & Homes	CULT	Leisure & Heritage	ED10	Art Gallery	AG0330	Miscellaneous and Initiative Expenses	Other Expenses	20/07/2020	3180822	Revenue - General Fund	Greg Gilbert	32077	2,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Art Gallery	AG0330	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	3182061	Revenue - General Fund	Image Perception Limited	28446	512.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	24/07/2020	3182658	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.10
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	AG0300	Services	Purchased Services	29/07/2020	20613	Revenue - General Fund	Umico Na Upendo support group	32211	-2,850.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	07/09/2020	3197864	Revenue - General Fund	Louise Birchall	32133	4,320.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	14/08/2020	3192317	Revenue - General Fund	Audacious CIC	30616	15,978.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	24/09/2020	3202844	Revenue - General Fund	Empathy Museum	32218	2,300.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Monuments	AG0350	Repair & Maintenance of Buildings	Repair & Maintenance	13/08/2020	3192428	Revenue - General Fund	Proto Studios Ltd	21153	2,524.00
Culture & Homes	CULT	Leisure & Heritage	ED10	National Portfolio Treasures	AG0415	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2020	3176158	Revenue - General Fund	Surface Impression Ltd	27838	619.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	3182800	Revenue - General Fund	Image Perception Limited	28446	1,580.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	11/09/2020	3197426	Revenue - General Fund	Bookspeed	14972	1,451.55
Culture & Homes	CULT	Leisure & Heritage	ED10	Seider House Museum	AG0310	Repair & Maintenance of Buildings	Repair & Maintenance	17/08/2020	3197612	Revenue - General Fund	DOH Limited	31676	900.00
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & Materials	Equipment Purchase	24/08/2020	3193290	Revenue - General Fund	Global Protection Supplies Ltd	31676	900.00
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	3182611	Revenue - General Fund	The Reading Agency	19518	1,032.30
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0320	Tools, Equipment, Furniture & Materials	Tools, Equipment & Stock	01/09/2020	3197451	Revenue - General Fund	Askesw & Hollis Library Services Ltd	14386	1,774.94
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	06/08/2020	3188149	Revenue - General Fund	Askesw & Hollis Library Services Ltd	14386	1,774.94
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Viscal Stock	14/08/2020	3192857	Revenue - General Fund	Bolinda UK Ltd	20910	647.17
Culture & Homes	CULT	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Energy Costs	02/07/2020	3182061	Revenue - General Fund	Total Gas & Power Ltd	14265	1,711.26
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Gas	21/08/2020	3194630	Revenue - General Fund	Total Gas & Power Ltd	18895	17,625.21
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Water Services	Water Services	03/07/2020	3169411	Revenue - General Fund	Business Stream 1/a Scottish Water	15076	36,868.18
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Water Services	Water Services	20/07/2020	3180069	Revenue - General Fund	Business Stream 1/a Scottish Water	15076	36,132.82
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Other Agencies	08/09/2020	3202123	Revenue - General Fund	Melabus Ltd	15826	1,916.67
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	30/09/2020	3206234	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	146,085.41
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	15/07/2020	3174018	Revenue - General Fund	Melabus Ltd	15826	1,916.67
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	22/06/2020	3205623	Revenue - General Fund	Melabus Ltd	15826	1,916.67
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	27/08/2020	3187962	Revenue - General Fund	Luclid Ltd	20734	529.74
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	17/07/2020	3181708	Revenue - General Fund	Gosport Ferry Ltd	18376	552.55
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Grants and Subscriptions	Grants & Contributions	02/07/2020	3173162	Revenue - General Fund	The Cyclist Touring Club	14133	3,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Advertising & Publicity - Non Staff	Advertising & Publicity - Non Staff	07/07/2020	3179189	Revenue - General Fund	Ubiquity Group Ltd	16200	15,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Contracted Services	10/08/2020	3188055	Revenue - General Fund	Motny Community Hub/Bike Hub	15556	1,260.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	03/07/2020	3174477	Revenue - General Fund	TRL Limited	20566	16,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	02/09/2020	3197891	Revenue - General Fund	Meashers Global Logistics Ltd	15513	15,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	25/09/2020	3205842	Revenue - General Fund	Sustrans Ltd	15513	15,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	03/07/2020	3172958	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	993.40
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/08/2020	3187142	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,711.26
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	03/08/2020	3187150	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,711.26
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	07/07/2020	3175393	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,080.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	07/07/2020	3197414	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	829.20
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	08/07/2020	3172465	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	993.40
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/08/2020	3189400	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	923.50
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/08/2020	3189409	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	21/08/2020	3189430	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	13/07/2020	3179879	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	829.20
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	16/07/2020	3179881	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	993.40
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	18/09/2020	3205045	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.95
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	18/09/2020	3205046	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	783.75
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	20/08/2020	3194102	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,010.68
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	21/08/2020	3194157	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	11,700.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/07/2020	3182729	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,260.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3185365	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,852.10
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3185366	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,711.26
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0200	Salaries & Wages	Temporary Employment Agency	19/08/2020	3199431	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,963.32
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Agency Staff	External Agency Staff	08/07/2020	3175285	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.91
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Agency Staff	External Agency Staff	11/08/2020	3189394	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.91
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Agency Staff	External Agency Staff	16/07/2020	3179815	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.91
Green City & Place	GCPL	Fleet Trading Area	ET400	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/08/2020	3174093	Revenue - General Fund	Relux Vehicle Solutions Ltd	29333	43,000.00
Green City & Place	GCPL	Fleet Trading Area	ET400	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/08/2020	3174122	Revenue - General Fund	Burnt Tree Group Ltd	15876	662.40
Green City & Place	GCPL	Fleet Trading Area	ET400	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	3174434	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place	GCPL	Fleet Trading Area	ET400	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	3174439	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place	GCPL	Fleet Trading Area	ET400	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	3174438	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place	GCPL	Fleet Trading Area	ET400	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	3174439	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place	GCPL	Fleet Trading Area	ET400	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	3174438	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place	GCPL	Fleet Trading Area	ET400	External Vehicle Hire Charges</									

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045686	Revenue - General Fund	SS SUPPLIES	29128	617.31
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045744	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	621.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045763	Revenue - General Fund	Adema Motor Ltd	26167	616.48
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045774	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,600.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17050792	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	537.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17046136	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	785.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048907	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,427.56
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048915	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,304.09
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046462	Revenue - General Fund	Marshall Truck & Van (Vareham)	21097	743.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046466	Revenue - General Fund	Carters of Swenham Ltd	20055	2,200.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	15/09/2020	3203775	Revenue - General Fund	JCB Finance (Leasing) Ltd	19685	1,840.15
Green City & Place Trading	GCPT	Fleet Trading Area	ETIA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	16/09/2020	3203774	Revenue - General Fund	JCB Finance (Leasing) Ltd	19685	1,756.66
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	02/07/2020	3174640	Revenue - General Fund	AMS Contracting Ltd	26343	3,600.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/08/2020	3186762	Revenue - General Fund	Streetmaster (South Wales) Ltd	21771	3,073.88
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	04/09/2020	3197410	Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	1,904.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	07/07/2020	3175220	Revenue - General Fund	M & J Engineers Ltd	17715	540.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	10/08/2020	3189148	Revenue - General Fund	M&C Contracting Ltd	20399	637.70
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	10/08/2020	3189149	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	2,200.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	13/08/2020	3192342	Revenue - General Fund	Easy Gate Limited	17657	1,520.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	14/08/2020	3189144	Revenue - General Fund	M&C Contracting Ltd	20399	780.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	16/07/2020	3181239	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	622.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	24/07/2020	3181419	Revenue - General Fund	CromwellSmiths & Security Solutions Ltd	18887	523.68
Green City & Place Trading	GCPT	Landscape Trading Area	ETIA60	Landscape Tradi	AT2080	Tools, Equipment, Furniture & Materials	Materials	24/08/2020	3195585	Revenue - General Fund	GB Sport & Leisure Ltd	21338	698.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	25/09/2020	3195555	Capital - General Fund	Legrand Electric Ltd T/A Tyntec Ltd	14817	5107.88
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	13/07/2020	3179874	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	13/09/2020	3204903	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,904.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	03/08/2020	3185918	Revenue - General Fund	Rachel Boston Services Ltd	27840	24,750.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	11/09/2020	3202580	Revenue - General Fund	Astraea Public Relations Ltd	30344	4,950.00
Health & Adults	HEAL	H&AS General Overhead Account	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	18/11/2020	3187170	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	11/08/2020	3189423	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	11/08/2020	3189433	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.50
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/08/2020	3189504	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,278.87
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/09/2020	3204503	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.50
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/09/2020	3205052	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.50
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/09/2020	3205054	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.50
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/09/2020	3187189	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,278.87
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	29/07/2020	3175394	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,204.24
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	31/07/2020	3179883	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	991.20
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Agency Staff	External Agency Staff	31/07/2020	3182689	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,292.86
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Services	Purchased Services	14/09/2020	3199760	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adults	HEAL	Adult Services Management	HASM	H&AS General Overhead Account	AA0260	Services	Purchased Services	20/08/2020	3194213	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	20/08/2020	3193999	Revenue - General Fund	Solent NHS Trust	17298	6,250.00
Health & Adults	HEAL	Health Improvement	PH1	Health Improvement	AP0030	Services	Purchased Services	02/09/2020	3208510	Revenue - General Fund	Solent NHS Trust	17298	1,904.00
Health & Adults	HEAL	Health Improvement	PH1	Behaviour change - part 575	AP0030	Services	Purchased Services	02/09/2020	3183986	Revenue - General Fund	Farehare	17518	1,157.81
Health & Adults	HEAL	Health Improvement	PH1	Health Improvement	AP0030	Services	Purchased Services	02/09/2020	3183989	Revenue - General Fund	Farehare	17518	1,157.81
Health & Adults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/07/2020	3180839	Revenue - General Fund	SPG Surgery	19301	702.00
Health & Adults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/07/2020	3180877	Revenue - General Fund	Ladens Walk Practice - Thomhill Park Surgery	16276	1,313.13
Health & Adults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	24/07/2020	3181319	Revenue - General Fund	Stopham Lane Surgery	18856	1,218.63
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	13/07/2020	3176419	Revenue - General Fund	AMG Healthcare Ltd T/A Avicenna Pharmacy Ltd	19903	1,300.80
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	13/07/2020	3176420	Revenue - General Fund	AMG Healthcare Ltd T/A Avicenna Pharmacy Ltd	19903	703.40
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	19/08/2020	3192576	Revenue - General Fund	AMG Healthcare Ltd T/A Avicenna Pharmacy Ltd	19903	960.77
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	19/08/2020	3192580	Revenue - General Fund	Superdrug Pharmacy	18008	1,000.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	17/07/2020	3181861	Revenue - General Fund	Solent NHS Trust	17298	300,416.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	29/09/2020	3208527	Revenue - General Fund	Solent NHS Trust	17298	381,000.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	19 Public Health Nursing services	AP0120	Miscellaneous and Initiative Expenses	Other Expenses	17/07/2020	3181626	Revenue - General Fund	Solent NHS Trust	17298	95,200.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHG) and short term contraception programmes	AP0150	Services	Purchased Services	17/08/2020	3192619	Revenue - General Fund	Boots UK Ltd	17384	862.53
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHG) and short term contraception programmes	AP0150	Services	Purchased Services	21/09/2020	3202680	Revenue - General Fund	Boots UK Ltd	17384	941.90
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (LARC) activity	AP0160	Services	Purchased Services	13/09/2020	3192680	Revenue - General Fund	Southampton Primary Care Ltd	16863	3,085.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Protection and Surveillance	AP0210	Services	Purchased Services	17/07/2020	3181609	Revenue - General Fund	Solent NHS Trust	17298	2,120.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Integrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	21/08/2020	3194003	Revenue - General Fund	Solent NHS Trust	17298	177,781.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Comprehension	AG0110	Rents	Premises Service Charges	03/09/2020	3194523	Revenue - General Fund	Oak Lodge Nursing Home	16842	7,074.32
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AG0170	Services	Purchased Services	07/08/2020	3189019	Revenue - General Fund	Home Group Ltd	16221	2,100.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AG0170	Services	Purchased Services	17/08/2020	3188822	Revenue - General Fund	Home Group Ltd	16221	180,175.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Printing, Stationery & General Office Expenses	General Office Expenses	07/07/2020	3175133	Revenue - General Fund	Society Of St James	17154	20,234.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Printing, Stationery & General Office Expenses	General Office Expenses	14/09/2020	3202529	Revenue - General Fund	Two Saints Ltd	13821	27,628.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	07/07/2020	3175190	Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	07/08/2020	3187949	Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	10/07/2020	3179791	Revenue - General Fund	Society Of St James	17154	14,125.58
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/07/2020	3176164	Revenue - General Fund	Two Saints Ltd	13821	33,372.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/07/2020	3176165	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/08/2020	3193287	Revenue - General Fund	Step by Step Partnerships Ltd	15089	1,874.88
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/09/2020	3202517	Revenue - General Fund	Two Saints Ltd	13821	21,927.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/09/2020	3202386	Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/09/2020	3202387	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/09/2020	3181200	Revenue - General Fund	Step by Step Partnerships Ltd	15089	1,488.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	17/08/2020	3193065	Revenue - General Fund	MCA Fairthorne Care (Residential)	21922	2,248.17
Health & Adults	HE												

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	20/08/2020	3192989	Revenue - General Fund	Nottingham Rehab Ltd v/A/Ns Healthcare	17225	15,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - Block Contracts	AQ0080	Private Contractors	Nursing Homes	14/07/2020	3176264	Revenue - General Fund	Oak Lodge Nursing Home	18042	120,416.32
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - Block Contracts	AQ0080	Private Contractors	Nursing Homes	21/07/2020	3186415	Revenue - General Fund	Northlands Health Nursing & Residential Home	20095	179,948.44
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - Block Contracts	AQ0080	Services	Purchased Services	07/07/2020	3175473	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,346.45
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - Block Contracts	AQ0080	Services	Purchased Services	28/08/2020	3192517	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/07/2020	3175205	Revenue - General Fund	Youth Options	20077	2,260.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/08/2020	3188308	Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	24/09/2020	3202755	Revenue - General Fund	Souhampton Children's Play Association	20642	5,462.83
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Centre for Independent Living- Direct Payment support service	AQ0210	Services	Purchased Services	03/08/2020	3187265	Revenue - General Fund	Enhance Trust	19623	10,501.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	20/09/2020	3208613	Revenue - General Fund	Svs	21857	37,412.50
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	30/09/2020	3209174	Revenue - General Fund	Svs	21857	37,412.50
Health & Adults	HEAL	ICU System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	14/09/2020	3202480	Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (S1400)	AQ0190	Services	Purchased Services	27/08/2020	3196521	Revenue - General Fund	Voicability Advocacy	31975	20,833.34
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (S1400)	AQ0190	Services	Purchased Services	27/08/2020	3196526	Revenue - General Fund	Voicability Advocacy	31975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	27/08/2020	3196526	Revenue - General Fund	Voicability Advocacy	31975	20,833.34
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	03/08/2020	3153695	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,130.06
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	11/08/2020	3189435	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.75
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	21/08/2020	3194107	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	28/09/2020	3182747	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	792.21
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	28/09/2020	3205432	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,539.38
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	10/08/2020	3189119	Revenue - General Fund	National Development Team for Inclusion (NDTI)	13841	700.00
Health & Adults	HEAL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Other L&L	Payments To Other Local Authorities	12/07/2020	3183172	Revenue - General Fund	Hampshire County Council (Hamp)	18523	26,000.00
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	06/08/2020	3188007	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18,500.00
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	11/09/2020	3202575	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18,500.00
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	28/09/2020	3205529	Revenue - General Fund	Rose Road Association	21033	22,677.20
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	07/08/2020	3187984	Revenue - General Fund	No 10099	40,200.00	
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	27/08/2020	3196647	Revenue - General Fund	Alloy Limited - General Fees	19392	505.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	12/08/2020	3191955	Revenue - General Fund	Autism Hampshire	18146	944.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	23/08/2020	3192217	Revenue - General Fund	Hampshire Social Care Mercury House	18479	691.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	15/09/2020	3196052	Revenue - General Fund	Q2 Activity Centre	20110	960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	15/09/2020	3203640	Revenue - General Fund	SUPPLIER NAME REDACTED	32801	795.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/04/2020	3174489	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	13,121.07
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/07/2020	3174416	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,321.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/07/2020	3174068	Revenue - General Fund	Reaverscroft House (Regard Partnership Ltd)	21946	3,269.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/08/2020	3186156	Revenue - General Fund	Nobilis Care Ltd	15384	867.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/08/2020	3186117	Revenue - General Fund	Nobilis Care Ltd	15384	867.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/09/2020	3197294	Revenue - General Fund	New Horizons (Voyage Care)	18358	1,091.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197718	Revenue - General Fund	Chesell Support Services Ltd	15873	5,843.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/09/2020	3197797	Revenue - General Fund	Royal Mencap Society	18588	1,888.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197799	Revenue - General Fund	Royal Mencap Society	18588	1,112.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175578	Revenue - General Fund	SEA Community Care Services	15101	1,082.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/08/2020	3188992	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,465.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/09/2020	3192648	Revenue - General Fund	New Horizons (Voyage Care)	18358	1,374.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3197289	Revenue - General Fund	New Horizons (Voyage Care)	18358	986.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3197291	Revenue - General Fund	New Horizons (Voyage Care)	18358	1,115.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198179	Revenue - General Fund	Dimensions (UK) Ltd	19579	762.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198277	Revenue - General Fund	Dimensions (UK) Ltd	19579	541.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198280	Revenue - General Fund	Dimensions (UK) Ltd	19579	8,375.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198283	Revenue - General Fund	Dimensions (UK) Ltd	19579	519.47
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3199301	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	749.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3199352	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	554.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	3176541	Revenue - General Fund	Milestone Support Services Ltd	18051	3,812.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176584	Revenue - General Fund	Milestone Support Services Ltd	18051	3,880.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176622	Revenue - General Fund	Nobilis Care Ltd	15384	1,680.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/09/2020	3199681	Revenue - General Fund	Royal Mencap Society	18588	1,189.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202805	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,296.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202811	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,465.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202851	Revenue - General Fund	SEA Community Care Services	15305	1,248.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202912	Revenue - General Fund	Chesell Support Services Ltd	15873	5,843.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180349	Revenue - General Fund	Wessex Regional Care Limited	21120	1,445.66
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180350	Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180364	Revenue - General Fund	Wessex Regional Care Limited	21120	6,512.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180365	Revenue - General Fund	Wessex Regional Care Limited	21120	2,947.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180389	Revenue - General Fund	Royal Mencap Society	18588	6,190.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180391	Revenue - General Fund	Royal Mencap Society	18588	3,975.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180393	Revenue - General Fund	Royal Mencap Society	18588	4,928.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180401	Revenue - General Fund	Royal Mencap Society	18588	1,009.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180410	Revenue - General Fund	Royal Mencap Society	18588	6,204.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/07/2020	3176875	Revenue - General Fund	RIKA	16968	6,171.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180507	Revenue - General Fund	Chesell Support Services Ltd	15873	3,196.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180509	Revenue - General Fund	Chesell Support Services Ltd	15873	3,217.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180510	Revenue - General Fund	Chesell Support Services Ltd	15873	9,088.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180512	Revenue - General Fund	Chesell Support Services Ltd	15873	4,432.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180519	Revenue - General Fund	Chesell Support Services Ltd	15873	4,257.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180523	Revenue - General Fund	Chesell Support Services Ltd	15873	4,895.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)									







Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/07/2020	3179551	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/07/2020	3182649	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187343	Revenue - General Fund	Tweedy Clarke Ltd	32465	1,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187355	Revenue - General Fund	Clubhouse Collective LTD	32647	1,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187357	Revenue - General Fund	Prescoe Electro Plating Ltd	32649	5,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187365	Revenue - General Fund	ALLEN LEEDS LTD T/A FOR YOUR EYES ONLY	312651	7,500.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187366	Revenue - General Fund	Cafe paraisi & 132 Ltd	32658	7,500.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187376	Revenue - General Fund	Parkingcranes Ltd	32668	7,500.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187377	Revenue - General Fund	Pickup and co Ltd via the ship inn	32669	10,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187379	Revenue - General Fund	Southampton Engineering Training Association Ltd	32671	10,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187380	Revenue - General Fund	Orange Rooms (Southern) Ltd	32672	10,000.00
Customer & Organisation	CUST	Capital Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187383	Revenue - General Fund	Beedford Place Pub Co T/A XXXX	32675	10,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A00020	Printing, Stationery & General Office Expenses	Printing Charges	02/09/2020	3187384	Revenue - General Fund	Mustang Sally's T/A Grand Cafe & Gumpy Monkey	32676	10,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A00020	Printing, Stationery & General Office Expenses	Printing Charges	06/08/2020	3187405	Revenue - General Fund	Integrity Print LTD T/A Parking And Secure Documents	18968	1,695.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A00020	Printing, Stationery & General Office Expenses	Printing Charges	14/07/2020	3175326	Revenue - General Fund	Integrity Print LTD T/A Parking And Secure Documents	18968	4,295.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A00020	Printing, Stationery & General Office Expenses	Printing Charges	20/07/2020	3181715	Revenue - General Fund	Financial Data Management plc	15280	1,750.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A00020	Printing, Stationery & General Office Expenses	Printing Charges	30/09/2020	3200560	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,272.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A00020	Services	Advertising & Publicity - Non Staff	14/09/2020	3203382	Revenue - General Fund	Trojan Mailing Ltd	18310	959.00
Customer & Organisation	CUST	HR Services	HR	HR Services	A00010	Interview & Training Expenses	HR Services	10/09/2020	3183907	Revenue - General Fund	RD Events & Publishing Ltd	20519	1,000.00
Customer & Organisation	CUST	HR Services	HR	HR Services	A00010	Services	Capita Contract	10/09/2020	3187708	Revenue - General Fund	Embridge Consulting Ltd	16078	528.50
Customer & Organisation	CUST	HR Services	HR	HR Services	A00010	Services	Capita Business Services Ltd	10/09/2020	3187987	Revenue - General Fund	Capita Business Services Ltd	18230	1,453.26
Customer & Organisation	CUST	HR Services	HR	HR Services	A00010	Services	Consultancy - Professional Expertise & Advice	19/08/2020	3189211	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.53
Customer & Organisation	CUST	HR Services	HR	HR Services	A00010	Services	Consultancy - Professional Expertise & Advice	05/09/2020	3197926	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,325.53
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	10/09/2020	3194262	Revenue - General Fund	AVC Wise Ltd	17490	1,104.63
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	13/08/2020	3185507	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,012.23
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/07/2020	3179823	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	25/08/2020	3175409	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	15/08/2020	3179824	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/07/2020	3185257	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	03/08/2020	3186403	Revenue - General Fund	XMA Ltd	15780	77,669.33
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	13/07/2020	3180759	Revenue - General Fund	Capita IT Services Ltd	18488	49,737.87
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/08/2020	3182759	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	814.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/07/2020	3188392	Revenue - General Fund	Probrand Limited	18717	3,088.56
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	13/07/2020	3179819	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	814.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	04/09/2020	3204468	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.70
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	24/09/2020	3206629	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/08/2020	3193741	Revenue - General Fund	Trellworks Ltd	20943	6,594.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	27/08/2020	3196212	Revenue - General Fund	Trustmatron Solutions Ltd	16183	813.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	03/08/2020	3184741	Revenue - General Fund	Eggplant Live Ltd	17546	4,475.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	10/09/2020	3196838	Revenue - General Fund	Trustmatron Solutions Ltd	16183	217,521.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	15/07/2020	3176780	Revenue - General Fund	Microsoft Ltd	16370	96,095.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	04/09/2020	3196888	Revenue - General Fund	Capita Business Services Ltd	18230	62,610.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3182755	Revenue - General Fund	Vodafone Ltd	21597	1,505.49
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	03/08/2020	3182760	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,907.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3182772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,021.25
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3182773	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3185496	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	976.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3185496	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3185508	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3181288	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3182787	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	849.64
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	14/09/2020	3184521	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	616.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3171116	Revenue - General Fund	Civica UK Ltd	14287	70,167.98
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3171212	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,002.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3175412	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3175432	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3179828	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,926.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3194159	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,907.60
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	18/08/2020	3193737	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3189387	Revenue - General Fund	Insight ERP Consultants Ltd	32628	3,500.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3194041	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3189417	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	976.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3194158	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,963.04
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3194159	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	732.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3204464	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3204833	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	732.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3205072	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3205909	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	702.06
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	31/07/2020	3186819	Revenue - General Fund	ICS All Ltd	14265	569.33
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	07/07/2020	3175287	Revenue - General Fund	BT UK Business Accounts	16695	11,219.31
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Salaries & Wages	Temporary Employment Agency	06/07/2020	3175383	Revenue - General Fund	Konica Minolta Business Solutions (UK) Ltd	20702	-15,031.17
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	14/07/2020	3179267	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	840.42
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	14/08/2020	3192757	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	15/09/2020	3203246	Revenue - General Fund	Civica UK Ltd	14287	14,500.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	23/07/2020	3184906	Revenue - General Fund	Modis International	14713	2,125.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	25/09/2020	3206625	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,926.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Purchased Services	10/08/2020	3095916	Revenue - General Fund	Capita IT Services Ltd	18488	6,046.96
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Purchased Services	10/08/2020	3105288	Revenue - General Fund	Capita IT Services Ltd	18488	5,597.42
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Service Label	Service Code	Service Division Label	Service ID	Service ID	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/08/2020	1939524	Revenue - General Fund		Apex Prime Care Ltd	15426	511.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/08/2020	1939602	Revenue - General Fund		Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182374	Revenue - General Fund		Allied Healthcare	19040	1,061.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182415	Revenue - General Fund		Allied Healthcare	19040	2,283.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182424	Revenue - General Fund		Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194654	Revenue - General Fund		Bluebird Care (New Forest & Southampton)	16091	1,524.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194668	Revenue - General Fund		Alters Recruitment Ltd	20611	1,406.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194820	Revenue - General Fund		Mayfly Homocare	18838	707.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194940	Revenue - General Fund		AGS Homocare	20175	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/07/2020	3183317	Revenue - General Fund		Bluebird Care (New Forest & Southampton)	16091	974.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195427	Revenue - General Fund		Allied Healthcare	19040	2,865.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195428	Revenue - General Fund		Allied Healthcare	19040	2,298.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195438	Revenue - General Fund		Allied Healthcare	19040	678.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/07/2020	3184395	Revenue - General Fund		All Care (GB) Ltd	17876	1,021.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207353	Revenue - General Fund		Nobilis Care Ltd	15384	2,110.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/09/2020	3199847	Revenue - General Fund		Ranville Nursing Residential Home	20573	1,380.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208125	Revenue - General Fund		AGS Homocare	20175	528.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209497	Revenue - General Fund		AGS Homocare	20175	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	02/07/2020	3173947	Revenue - General Fund		Chilworth Care Ltd - Peel House Nursing Home	18124	3,085.74
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1030	Private Contractors	ASC Residential Care Expenditure	12/08/2020	3192008	Revenue - General Fund		Peartree House	18631	810.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	23/09/2020	3199582	Revenue - General Fund		Next Step Care Management Ltd	17307	2,657.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180601	Revenue - General Fund		Enhusa Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207145	Revenue - General Fund		Enhusa Care Ltd	20619	1,056.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	02/07/2020	3174373	Revenue - General Fund		Apex Prime Care Ltd	15426	1,224.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	18/07/2020	3174378	Revenue - General Fund		Apex Prime Care Ltd	15426	1,224.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	07/07/2020	3174380	Revenue - General Fund		Apex Prime Care Ltd	15426	1,224.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202938	Revenue - General Fund		Starlight Healthcare Ltd	14443	1,156.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180248	Revenue - General Fund		Apex Prime Care Ltd	15426	1,048.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180299	Revenue - General Fund		Bluebird Care (New Forest & Southampton)	16091	3,049.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180522	Revenue - General Fund		Chesell Support Services Ltd	15873	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	15/09/2020	3197974	Revenue - General Fund		Glyn Residential Care Home	15560	545.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193663	Revenue - General Fund		Apex Prime Care Ltd	15426	576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193702	Revenue - General Fund		Apex Prime Care Ltd	15426	558.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182460	Revenue - General Fund		Team Brain Injury Support Ltd	14091	3,651.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	18/07/2020	3193433	Revenue - General Fund		Bluebird Care (New Forest & Southampton)	16091	1,048.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193433	Revenue - General Fund		Caremark (Southampton K N Care Limited)	19952	992.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	17/09/2020	3205208	Revenue - General Fund		Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194650	Revenue - General Fund		Allied Healthcare	19040	1,048.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194931	Revenue - General Fund		Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	20/08/2020	3206110	Revenue - General Fund		AGS Homocare	20175	3,478.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	20/08/2020	3196369	Revenue - General Fund		Caremark (Southampton K N Care Limited)	19952	992.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209505	Revenue - General Fund		Homocare4 Ltd	15556	1,920.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/08/2020	3192006	Revenue - General Fund		AGS Homocare	20175	3,459.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	12/08/2020	3192006	Revenue - General Fund		Peartree House	18631	759.59
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/07/2020	3172302	Revenue - General Fund		SCIL Continuing Care	18845	1,171.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/07/2020	3173057	Revenue - General Fund		Access Care Ltd	19038	3,117.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197707	Revenue - General Fund		Chesell Support Services Ltd	15873	4,124.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175579	Revenue - General Fund		SCA Community Care Services	15301	545.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175635	Revenue - General Fund		Selective Recruitment Ltd	15494	928.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/08/2020	3188651	Revenue - General Fund		Team Medical Ltd	15436	683.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198072	Revenue - General Fund		Altogether Care - Care at Home (Hampshire)	15161	668.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202980	Revenue - General Fund		SCA Community Care Services	15301	831.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202980	Revenue - General Fund		Apex Prime Care Ltd	15426	2,046.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202983	Revenue - General Fund		Apex Prime Care Ltd	15426	1,485.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203007	Revenue - General Fund		Apex Prime Care Ltd	15426	1,121.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203092	Revenue - General Fund		Apex Prime Care Ltd	15426	511.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203098	Revenue - General Fund		Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203179	Revenue - General Fund		Mayfly Homocare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180073	Revenue - General Fund		Mayfly Homocare	18838	724.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180073	Revenue - General Fund		Mayfly Homocare	18838	812.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180073	Revenue - General Fund		Mayfly Homocare	18838	2,829.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180073	Revenue - General Fund		Mayfly Homocare	18838	724.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180210	Revenue - General Fund		Mayfly Homocare	18838	618.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180221	Revenue - General Fund		Mayfly Homocare	18838	1,171.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180298	Revenue - General Fund		Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180321	Revenue - General Fund		Bluebird Care (New Forest & Southampton)	16091	3,538.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180362	Revenue - General Fund		Wessex Regional Care Limited	21120	1,586.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3186843	Revenue - General Fund		Standards Care Limited	27214	1,197.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3179492	Revenue - General Fund		Abcare Services Ltd	14908	2,536.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180608	Revenue - General Fund		Enhusa Care Ltd	20619	1,212.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180645	Revenue - General Fund		Mayfly Homocare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180645	Revenue - General Fund		Mayfly Homocare	18838	2,829.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180670	Revenue - General Fund		Mayfly Homocare	18838	618.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)										

Service Label	Service Code	Service Division Label	Service D Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/09/2020	3206005	Revenue - General Fund	Selective Recruitment Ltd	14584	648.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/09/2020	3206104	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	932.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207076	Revenue - General Fund	Enthuse Care Ltd	20616	1,452.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/09/2020	3207594	Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196360	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/09/2020	3200317	Revenue - General Fund	Living Comfort Ltd	20955	4,829.71A Home Instead Senior Care
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/09/2020	3207755	Revenue - General Fund	Highlands Care Solutions Limited	31137	580.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209255	Revenue - General Fund	AD5 Homecare	20275	2,926.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	05/07/2020	3175841	Revenue - General Fund	Headway Southampton	19076	621.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	14/09/2020	3203508	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19004	741.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	23/09/2020	3207226	Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/07/2020	3174404	Revenue - General Fund	SCA Community Care Services	15301	565.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/08/2020	3185910	Revenue - General Fund	Nobilis Care Ltd	15384	760.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/08/2020	3185917	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/08/2020	3186133	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/09/2020	3192308	Revenue - General Fund	Elite Liven Care Ltd	16919	3,728.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/08/2020	3185908	Revenue - General Fund	Homecare4u Ltd	15559	756.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/08/2020	3186055	Revenue - General Fund	Blossom Care For You Ltd	19770	793.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/08/2020	3186841	Revenue - General Fund	AgriCare Live In Care Services Ltd	14825	4,891.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197821	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,647.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197823	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3,258.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197825	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,124.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197826	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,512.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197841	Revenue - General Fund	All Care (GB) Ltd	17876	2,088.47
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197854	Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175540	Revenue - General Fund	SCA Community Care Services	15301	1,452.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175574	Revenue - General Fund	SCA Community Care Services	15301	887.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175623	Revenue - General Fund	Selective Recruitment Ltd	14584	928.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175614	Revenue - General Fund	Selective Recruitment Ltd	14584	928.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175806	Revenue - General Fund	Selective Recruitment Ltd	14584	928.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175811	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3,258.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/08/2020	3186017	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	504.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/08/2020	3187487	Revenue - General Fund	OnTrack Southampton Ltd	15125	2,081.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/08/2020	3187487	Revenue - General Fund	OnTrack Southampton Ltd	15125	775.22
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2020	3187972	Revenue - General Fund	Apex Prime Care Ltd	16426	18,018.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2020	3189045	Revenue - General Fund	Whispers Care Solutions Ltd	19453	962.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2020	3189076	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,380.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2020	3189076	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,820.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2020	3189077	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,820.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2020	3197417	Revenue - General Fund	Apex Prime Care Ltd	16426	18,018.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	A0010	Agency Staff	External Agency Staff	28/07/2020	3173097	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.48
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	A0010	Miscellaneous and Initiative Expenses	Other Expenses	22/07/2020	3179488	Revenue - General Fund	Royal Mail Group Ltd	17153	2,076.88
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	A0010	Miscellaneous and Initiative Expenses	Other Expenses	29/09/2020	3203842	Revenue - General Fund	Royal Mail Group Ltd	17153	2,054.94
DSG Funding	DSG	DSG Central School Services Block	OSB	Dedicated Schools Grant - Central Services	AC0751	Services	Professional Expertise & Advice	01/09/2020	3173141	Revenue - General Fund	Genetel Education Limited	20461	3,800.00
DSG Funding	DSG	DSG Early Years Block	EBY	Early Years & Childcare Plan	AC0840	Fixtures and Fittings	Purchase of Fixtures & Fittings	01/09/2020	3197008	Revenue - General Fund	Wellington Signs & Designs Ltd	21681	1,807.50
DSG Funding	DSG	DSG Early Years Block	EBY	Early Years & Childcare Plan	AC0840	Services	Security Services	23/07/2020	3183960	Revenue - General Fund	The Alarming Company Limited	14758	619.12
DSG Funding	DSG	DSG Early Years Block	EBY	Early Years & Childcare Plan	AC0840	Services	Purchased Services	23/07/2020	3174384	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	2,008.00
DSG Funding	DSG	DSG Early Years Block	EBY	Early Years & Childcare Plan	AC0840	Services	Purchased Services	02/07/2020	3174388	Revenue - General Fund	SUPPLIER NAME REDACTED	18899	817.44
DSG Funding	DSG	DSG Early Years Block	EBY	Early Years & Childcare Plan	AC0600	Services	Purchased Services	28/07/2020	3185802	Revenue - General Fund	St James Park Road Nursery	19563	938.14
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	05/07/2020	3174273	Revenue - General Fund	Wellfare Call (UK) Ltd	20077	1,124.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	15/07/2020	3176760	Revenue - General Fund	SUPPLIER NAME REDACTED	27771	560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	16/07/2020	3179352	Revenue - General Fund	vanhee College (NWLLP)	27852	760.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	27/07/2020	3184921	Revenue - General Fund	Teaching Personnel Ltd	18695	546.12
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	30/07/2020	3185912	Revenue - General Fund	Teaching Personnel Ltd	18695	3,073.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	30/07/2020	3186468	Revenue - General Fund	SUPPLIER NAME REDACTED	27771	542.50
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Home to School Transport	14/07/2020	3175142	Revenue - General Fund	Robb's Cabs	21117	2,455.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Contract Hire and Operating Leases	06/07/2020	3184914	Revenue - General Fund	Robb's Cabs	21117	1,458.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Payments to External Bodies - Colleges	Payments to External Bodies - Colleges	17/07/2020	3175155	Revenue - General Fund	Richard Taunton Sixth Form College	16208	13,488.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	17/07/2020	3176239	Revenue - General Fund	Academy of Music and Sound Southampton Ltd	16389	3,612.86
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	03/07/2020	3171264	Revenue - General Fund	Keys PCE Limited	26183	2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	03/07/2020	3172170	Revenue - General Fund	Keys PCE Limited	26183	3,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	01/07/2020	3172171	Revenue - General Fund	Keys PCE Limited	26183	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	03/07/2020	3173755	Revenue - General Fund	Camthameshire County Council	30375	900.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	03/07/2020	3160131	Revenue - General Fund	Camthameshire County Council	30375	810.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	06/07/2020	3175183	Revenue - General Fund	Keys Group PCE	17772	3,872.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	08/08/2020	3187966	Revenue - General Fund	New College Worcester	14777	27,310.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	09/09/2020	3197442	Revenue - General Fund	Cambsan Whitefield Trust Ltd	15153	13,453.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	10/09/2020	3197457	Revenue - General Fund	Aurora Beveridge College	26202	2,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	14/07/2020	3176227	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	23,733.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	14/07/2020	3176231	Revenue - General Fund	Darwin House (Priory Education Services)	14129	63,546.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	14/07/2020	3176821	Revenue - General Fund	Coolease School (Priory Education Services)	16947	1,397.22
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	14/07/2020	3176822	Revenue - General Fund	Coolease School (Priory Education Services)	16947	23,397.22
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	14/08/2020	3192453	Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,943.56
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	14/08/2020	3192454	Revenue - General Fund	Fairways Care (UK) Ltd	14816	21,210.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	14/08/2020	3192457	Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,943.56
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	17/07/2020	3179600	Revenue - General Fund	Keys PCE Limited	26183	3,300.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	MARP Education	MARP Education	17/08/2020	3193029	Revenue - General Fund	Fairways Care (UK) Ltd	14816	9,840

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Education & Childrens Social Care	ECAP	School Capital Maintenance	ECSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Maintenance of Buildings	23/07/2020	3176815	Capital - General Fund	Westfield Group UK Ltd	16838	16,965.00
Education & Childrens Social Care	ECAP	School Capital Maintenance	ECSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Maintenance of Buildings	29/07/2020	3186108	Capital - General Fund	Morgan Sindall Plc	16838	16,965.00
Education & Childrens Social Care	ECAP	School Capital Maintenance	ECSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	15/07/2020	3169076	Capital - General Fund	Morgan Sindall Plc	16838	158,382.88
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	15/07/2020	3179523	Capital - General Fund	Morgan Sindall Plc	14358	174,211.15
Education & Childrens Social Care	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	29/07/2020	3183958	Capital - General Fund	Faithful & Gould Ltd	15245	19,839.40
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Marks School	CC0032	Capital	Consultancy (Professional expertise & advice)	17/07/2020	3181315	Capital - General Fund	Perkins+Woods	14225	6,200.98
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Marks School	CC0038	Capital	Payments to Contractors	13/07/2020	3179621	Capital - General Fund	The Pyramid Consortium	19124	4,663.58
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Marks School	CC0023	Capital	Consultancy (Professional expertise & advice)	04/08/2020	3187053	Capital - General Fund	Faithful & Gould Ltd	15245	12,745.00
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Marks School	CC0022	Capital	Payments to Contractors	14/08/2020	3192800	Capital - General Fund	Morgan Sindall Plc	14358	20,640.43
Environment & Transport Non-Env	CTEN	On-Street Parking	AT9000	Customer and client receipts - Fees & Charges	AT9000	Customer and client receipts - Fees & Charges	On-Street Parking	14/07/2020	3174353	Revenue - General Fund	Traffic Enforcement Centre	19573	24,000.00
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Printing, Stationery & General Office Expenses	On-Street Parking	15/07/2020	3179732	Revenue - General Fund	Chubb Fire & Security Ltd	15518	581.07
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Purchased Services	Purchased Services	05/08/2020	3187622	Revenue - General Fund	Howard Smart City UK Limited	14796	1,497.52
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/09/2020	3203718	Revenue - General Fund	Howard Smart City UK Limited	14796	1,133.22
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	18/08/2020	3188887	Revenue - General Fund	Chapter 1M	27901	3,360.00
Environment & Transport Non-Env	CTEN	On-Street Parking	ENN2	On-Street Parking & Client Monies	AT9000	Services	Purchased Services	18/08/2020	3188887	Revenue - General Fund	Chapter 1M	27901	2,460.00
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	05/08/2020	3184233	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	573.00
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	16/07/2020	3199700	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	569.06
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	22/09/2020	3205153	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	577.00
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	31/07/2020	3186284	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	577.00
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	22/09/2020	3205214	Revenue - General Fund	Newquost Media Group Ltd	18153	3,043.63
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/07/2020	3176655	Revenue - General Fund	Teaching Personnel Ltd	18695	-1,407.00
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/07/2020	3176662	Revenue - General Fund	Southampton City College	19581	-1,224.00
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	22/09/2020	3206180	Revenue - General Fund	The Griffin Inn	20269	-1,680.00
Finance & Income Generation	FING	Accounts Payable	KRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	22/09/2020	3206180	Revenue - General Fund	Condor Office Solutions Ltd	15243	-1,185.84
Finance & Income Generation	FING	Accounts Receivable	DBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	03/07/2020	3171201	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	786.88
Finance & Income Generation	FING	Accounts Receivable	DBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	03/07/2020	3172948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	780.33
Finance & Income Generation	FING	Accounts Receivable	DBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	15/08/2020	3184265	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Finance & Income Generation	FING	Accounts Receivable	DBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	30/07/2020	3182848	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Finance & Income Generation	FING	Corporate Management	CSO2	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	07/09/2020	3197141	Revenue - General Fund	Handler Towell LLP	19303	1,890.00
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/07/2020	3175305	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	676.28
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	15/07/2020	3179767	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	15/07/2020	3179768	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.80
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	15/09/2020	3204413	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.80
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/09/2020	3204876	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.80
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/09/2020	3205513	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	546.31
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/09/2020	3205514	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	776.59
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/09/2020	3185519	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	949.36
Finance & Income Generation	FING	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	29/07/2020	3185861	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Corporate Planning	CPAN	Finance Service	AF0050	Communications and Computing	Mobile Phone Charges	03/09/2020	3197194	Revenue - General Fund	Vodafone Ltd	15287	57,211.75
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	08/07/2020	3173240	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	08/07/2020	3175082	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	23/09/2020	3205433	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	500.22
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	29/09/2020	3205433	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	500.22
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	29/09/2020	3205522	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	534.28
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	31/07/2020	3185569	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Client	AB0050	Energy Costs	Contracted Services	18/08/2020	3193230	Revenue - General Fund	Solety University Ltd	20118	9,003.46
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	09/09/2020	3196780	Revenue - General Fund	Teltek Solutions	17085	845.05
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	15/08/2020	3189117	Revenue - General Fund	Capita Business Services Ltd	18230	5,760.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	25/09/2020	3206374	Revenue - General Fund	Capita Business Services Ltd	18230	16,061.96
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	25/08/2020	3187272	Revenue - General Fund	Civica UK Ltd	14287	47,858.27
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	21/07/2020	3162640	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Miscellaneous and Initiative Expenses	Miscellaneous Other Supplies	16/07/2020	3172444	Revenue - General Fund	CMT Equipment Limited	29988	9,900.00
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	Purchased Services	14/07/2020	3179347	Revenue - General Fund	Curtis Ffrk Ltd	21496	10,000.00
Finance & Income Generation	FING	Property Portfolio Management	CSO8	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Repair & Maintenance	03/09/2020	3174485	Revenue - General Fund	Proplan Facilities Ltd	14745	1,200.00
Finance & Income Generation	FING	Property Portfolio Management	CSO8	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	02/07/2020	3174325	Revenue - General Fund	CCL Cleaning Group Ltd	13850	550.00
Finance & Income Generation	FING	Property Portfolio Management	CSO8	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	03/09/2020	3196855	Revenue - General Fund	CCL Cleaning Group Ltd	13850	2,466.33
Finance & Income Generation	FING	Property Portfolio Management	CSO8	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	06/07/2020	3174254	Revenue - General Fund	CCL Cleaning Group Ltd	13850	2,750.00
Finance & Income Generation	FING	Property Portfolio Management	CSO8	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	06/07/2020	3174248	Revenue - General Fund	CCL Cleaning Group Ltd	13850	949.36
Finance & Income Generation	FING	Property Portfolio Management	CSO8	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Term/Service Contracts	22/07/2020	3162491	Revenue - General Fund	Freetown Water Treatment Ltd	19575	550.00
Finance & Income Generation	FING	Property Portfolio Management	CSO8	One Guildhall Square - Service Charge	AG0530	Services	Security Services	20/07/2020	3179750	Revenue - General Fund	Dalpark Security Systems Ltd	27329	6,020.18
Finance & Income Generation	FING	Property Portfolio Management	CSO8	One Guildhall Square - Service Charge & Street Charges	AG0540	Water Services	Water Services	08/09/2020	3197219	Revenue - General Fund	Business Services 13a Southwater	15078	-1,200.66
Finance & Income Generation	FING	Property Portfolio Management	CSO8	Property Management	AG0480	Miscellaneous and Initiative Expenses	Other Expenses	18/08/2020	3189578	Revenue - General Fund	Primmer Olds Chartered Surveyors	21094	1,320.00
Finance & Income Generation	FING	Property Portfolio Management	CSO8	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	22/09/2020	3203979	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5,588.14
Finance & Income Generation	FING	Property Portfolio Management	CSO8	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	27/08/2020	3196089	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5,088.63
Finance & Income Generation	FING	Property Portfolio Management	CSO8	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	30/07/2020	3186472	Revenue - General Fund	Plans Limited	18450	2,569.50
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Communications and Computing	Computing - Software & Licences	07/09/2020	3197140	Revenue - General Fund	J C Applications Development Limited	14837	5,000.00
Finance & Income Generation	FING	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	20/08/2020	3193163	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	149,981.50
Finance Capital	PCAP	Finance Capital	PCAP	Client Case Management System	CA0100	Capital	Maintenance of Buildings	23/07/2020	3184707	Capital - General Fund	Wagtail Bros Ltd	18944	62,000.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	30/07/2020	3176200	Capital - General Fund	Combined Office Interiors Ltd	26937	82,623.99
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	21/09/2020	3205526	Capital - General Fund	Softpac Plc	14965	1,096.18
Green City & Place	GCPL	Central Repairs & Maintenance	LSO2	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	14/09/2020	3202523	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,523.67
Green City & Place	GCPL	Central Repairs & Maintenance	LSO2	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	06/08/2020	3179633	Revenue - General Fund	Metro Road Ltd	16262	500.00
Green City & Place	GCPL	Central Repairs & Maintenance	LSO2	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	25/09/2020	3202369	Revenue - General Fund	Metro Road Ltd	16262	500.00
Green City & Place	GCPL	Central Repairs & Maintenance	LSO2	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Term/Service Contracts	21/09/2020	3203846	Revenue - General Fund	Oilpark Security Systems Ltd	27329	3,860.00
Green City & Place	GCPL	Central Repairs & Maintenance	LSO2	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	07/07/2020	3175654	Revenue - General Fund	Freetown Water Treatment Ltd	19575	5,000.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Services	Payments To Contractors	11/08/2020	3187600	Revenue - General Fund	Progress Cleaning Services (		





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Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	03/08/2020	3187179	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	08/07/2020	3175254	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	08/07/2020	3174415	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	16/08/2020	3189421	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	21/09/2020	3204808	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	21/07/2020	3179862	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/07/2020	3127437	Revenue - General Fund	T J Waste & Recycling Limited	19399	756.46
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/08/2020	3187050	Revenue - General Fund	T J Waste & Recycling Limited	19399	4911.58
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/07/2020	3174500	Revenue - General Fund	T J Waste & Recycling Limited	19399	912.58
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/07/2020	3175152	Revenue - General Fund	T J Waste & Recycling Limited	19399	2,325.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/08/2020	3188178	Revenue - General Fund	T J Waste & Recycling Limited	19399	950.28
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/09/2020	3197443	Revenue - General Fund	T J Waste & Recycling Limited	19399	3,809.81
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/09/2020	3197439	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,734.42
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/09/2020	3197913	Revenue - General Fund	T J Waste & Recycling Limited	19399	732.23
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/09/2020	3197913	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,012.20
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/09/2020	3200283	Revenue - General Fund	T J Waste & Recycling Limited	19399	2,013.61
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/07/2020	3181249	Revenue - General Fund	T J Waste & Recycling Limited	19399	804.90
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/09/2020	3200082	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,247.92
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/09/2020	3202256	Revenue - General Fund	T J Waste & Recycling Limited	19399	9,428.85
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/09/2020	3203306	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,923.17
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/09/2020	3203728	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,311.70
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/07/2020	3176783	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,111.64
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/07/2020	3179282	Revenue - General Fund	T J Waste & Recycling Limited	19399	757.78
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/08/2020	3192436	Revenue - General Fund	T J Waste & Recycling Limited	19399	7,941.46
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/08/2020	3192985	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,868.08
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/08/2020	3194433	Revenue - General Fund	T J Waste & Recycling Limited	19399	950.27
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	21/08/2020	3194434	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,004.13
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	21/08/2020	3194511	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,004.13
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/07/2020	3187749	Revenue - General Fund	T J Waste & Recycling Limited	19399	963.74
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/07/2020	3194879	Revenue - General Fund	T J Waste & Recycling Limited	19399	919.29
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/07/2020	3184964	Revenue - General Fund	T J Waste & Recycling Limited	19399	990.65
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/08/2020	3195766	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,267.92
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/09/2020	3206276	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,235.47
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/09/2020	3206581	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,122.95
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/09/2020	3207492	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,444.78
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/07/2020	3185139	Revenue - General Fund	T J Waste & Recycling Limited	19399	8,431.45
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/08/2020	3196465	Revenue - General Fund	T J Waste & Recycling Limited	19399	2,469.81
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/07/2020	3185971	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,131.65
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/09/2020	3205548	Revenue - General Fund	T J Waste & Recycling Limited	19399	842.60
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/09/2020	3206817	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,129.28
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/09/2020	3208565	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,276.91
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/07/2020	3185972	Revenue - General Fund	T J Waste & Recycling Limited	19399	743.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	31/07/2020	3186972	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,213.12
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/07/2020	3184713	Revenue - General Fund	Edger H Taylor & Co Ltd	14265	4,762.16
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/07/2020	3184732	Revenue - General Fund	Edger H Taylor & Co Ltd	14265	4,762.16
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste Disposal Overheads	AG0150	Other LA's	Payments To Other Local Authorities	13/08/2020	3187965	Revenue - General Fund	Hamphshire County Council (Main)	28923	202,130.00
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Customer and client receipts - Rents	Service Charges	04/08/2020	3185714	Revenue - General Fund	Workman LLP (Bristol)	16222	2,750.00
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Customer and client receipts - Rents	Service Charges	04/08/2020	3185714	Revenue - General Fund	Workman LLP (Bristol)	16222	2,750.00
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0610	Customer and client receipts - Rents	Service Charges	16/09/2020	3204389	Revenue - General Fund	Perfect Circle IV Ltd	14225	7,836.53
Green City & Place	GCPL	Economic Development	ED40	Economic Development	AG0600	Purchased Services	Purchased Services	21/08/2020	3189162	Revenue - General Fund	Autum Technologies Ltd	14157	1,935.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0600	Services	Purchased Services	21/07/2020	3179239	Revenue - General Fund	Autum Technologies UK Ltd	14157	1,935.00
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	23/09/2020	3206725	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,016.25
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Equipment	03/08/2020	3191987	Revenue - General Fund	Greenham Trading Ltd	15735	733.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Communications and Computing	Communications Charges	03/08/2020	3191987	Revenue - General Fund	BT UK Business Solutions	14696	2,271.28
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	06/09/2020	3197876	Revenue - General Fund	Flowbird Smart City UK Limited	14796	2,271.28
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	08/09/2020	3192750	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1,192.50
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	21/07/2020	3197615	Revenue - General Fund	Flowbird Smart City UK Limited	14796	2,271.28
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	22/09/2020	3205546	Revenue - General Fund	SUPPLIER NAME REDACTED	14263	1,035.34
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	06/07/2020	3175356	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0110	Agency Staff	External Agency Staff	07/09/2020	3194285	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,179.34
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	21/09/2020	3204517	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.25
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	21/09/2020	3204836	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	24/09/2020	3206183	Revenue - General Fund	Valuation Office Agency	16799	750.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	28/09/2020	3204907	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	892.22
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	22/07/2020	3182740	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,386.00
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Repair & Maintenance of Buildings	External Agency Staff	30/07/2020	3185403	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	09/09/2020	3195968	Revenue - General Fund	The Alarming Company Limited	14758	991.56
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	24/08/2020	3193337	Revenue - General Fund	Globac Protection Supplies Ltd	31676	2,000.00
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	06/07/2020	3162706	Revenue - General Fund	Evac-Chair International Ltd	21805	805.00
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	03/08/2020	3187203	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	18/08/2020	3187204	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	701.73
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	17/07/2020	3179810	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.25
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	17/09/2020	3204462	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.27
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	18/08/2020	3189399	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	815.73
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	21/07/2020	3179808	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	





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Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	04/09/2020	3197791	Revenue - General Fund	Royal Mencap Society	18588	13,776.00
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	04/09/2020	3197798	Revenue - General Fund	Royal Mencap Society	18588	11,678.52
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	06/07/2020	3197778	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	06/08/2020	3188630	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	624.51
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	08/09/2020	3199672	Revenue - General Fund	Royal Mencap Society	18588	2,366.33
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	08/09/2020	3199674	Revenue - General Fund	Royal Mencap Society	18588	1,441.74
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	17/09/2020	3205338	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,623.60
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	17/09/2020	3205340	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,245.07
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	17/09/2020	3205357	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,705.28
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	17/09/2020	3205362	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,245.07
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/07/2020	3183382	Revenue - General Fund	Chessell Support Services Ltd	15873	903.08
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/07/2020	3183384	Revenue - General Fund	Chessell Support Services Ltd	15873	903.08
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/07/2020	3183647	Revenue - General Fund	Royal Mencap Society	18588	822.12
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/08/2020	3195133	Revenue - General Fund	Royal Mencap Society	18588	1,157.10
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/08/2020	3195133	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,868.09
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/08/2020	3195138	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/08/2020	3195248	Revenue - General Fund	Dimensions (UK) Ltd	19579	17,130.40
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/08/2020	3195246	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,466.65
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/08/2020	3195248	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	21/08/2020	3183830	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,705.28
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	22/07/2020	3184239	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,623.60
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	22/07/2020	3184343	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,245.07
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	28/07/2020	3183830	Revenue - General Fund	Living Ambitions Ltd	19796	6,882.44
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	29/09/2020	3208898	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,257.34
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	29/09/2020	3208910	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.18
Health & Adults	HEAL	Long Term	HASS	LBIHUs - Locally Based Hospital Units 575	AA0100	Private Contractors	Private Providers	29/09/2020	3208939	Revenue - General Fund	Dimensions (UK) Ltd	19579	12,236.00
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	04/08/2020	3187062	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,897.65
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	04/08/2020	3199749	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.18
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	29/09/2020	3203829	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,223.80
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	12/08/2020	3192003	Revenue - General Fund	Dimensions (UK) Ltd	19579	579.59
Health & Adults	HEAL	Long Term	HASS	Learning Disability Team	AA1270	Private Contractors	ASC Residential Care Expenditure	02/09/2020	3202045	Revenue - General Fund	Seventeenth Amendment Care Ltd	14265	2,142.20
Health & Adults	HEAL	Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	External Agency Staff	03/08/2020	3187099	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,170.72
Health & Adults	HEAL	Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	10/09/2020	3199530	Revenue - General Fund	Oxys Technology Ltd	20350	10,644.57
Health & Adults	HEAL	Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	16/07/2020	3176817	Revenue - General Fund	Oxys Technology Ltd	20350	10,607.61
Health & Adults	HEAL	Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	17/08/2020	3192306	Revenue - General Fund	Oxys Technology Ltd	20350	16,629.91
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	04/08/2020	3182688	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	18/08/2020	3179609	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	650.19
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	01/09/2020	3194017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,311.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	01/09/2020	3157430	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.85
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	01/09/2020	3167110	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,065.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	01/09/2020	3172982	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.85
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	01/09/2020	3175341	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,161.85
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3145984	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.46
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3150896	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3155172	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	836.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	29/07/2020	3179721	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	724.71
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	15/07/2020	3197644	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,140.23
Health & Adults	HEAL	Long Term	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	21/07/2020	3175407	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,100.84
Health & Adults	HEAL	Long Term	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	22/09/2020	3204596	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,158.50
Health & Adults	HEAL	Long Term	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	24/09/2020	3205517	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,186.34
Health & Adults	HEAL	Long Term	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	29/09/2020	3206693	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Health & Adults	HEAL	Long Term	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	02/10/2020	3206692	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,185.20
Health & Adults	HEAL	Long Term	HASS	Supervised Consumption	AP0300	Services	Purchased Services	19/07/2020	3176426	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	1,139.70
Health & Adults	HEAL	Long Term	HASS	Supervised Consumption	AP0300	Services	Purchased Services	13/07/2020	3176430	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	920.70
Health & Adults	HEAL	Long Term	HASS	Supervised Consumption	AP0300	Services	Purchased Services	13/07/2020	3176434	Revenue - General Fund	Basil Pharmacy	16230	1,411.70
Health & Adults	HEAL	Long Term	HASS	Supervised Consumption	AP0300	Services	Purchased Services	15/09/2020	3202697	Revenue - General Fund	Basil Pharmacy	16230	670.50
Health & Adults	HEAL	Long Term	HASS	Supervised Consumption	AP0300	Services	Purchased Services	19/08/2020	3192573	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	560.10
Health & Adults	HEAL	Long Term	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	10/08/2020	3189162	Revenue - General Fund	Angel Human Resources Ltd	14307	562.15
Health & Adults	HEAL	Long Term	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/08/2020	3193212	Revenue - General Fund	Angel Human Resources Ltd	14307	836.28
Health & Adults	HEAL	Long Term	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	15/07/2020	3179838	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.46
Health & Adults	HEAL	Long Term	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/07/2020	3179842	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.68
Health & Adults	HEAL	Long Term	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/09/2020	3204610	Revenue - General Fund	Angel Human Resources Ltd	14307	591.50
Health & Adults	HEAL	Long Term	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/09/2020	3204640	Revenue - General Fund	Angel Human Resources Ltd	14307	678.35
Health & Adults	HEAL	Long Term	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3187328	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,088.06
Health & Adults	HEAL	Long Term	HASS	Carbon Reduction Commitment and Energy Services	AG0120	Water Services	Water Services	23/07/2020	3179518	Revenue - General Fund	Nowser Ltd	14333	793.03
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	16/07/2020	3176788	Revenue - General Fund	Yelabus Ltd	15826	12,390.40
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	30/09/2020	3202650	Revenue - General Fund	First Hampshire & Dorset Ltd	15832	148,188.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Services	Purchased Services	28/09/2020	3202654	Revenue - General Fund	Yelabus Ltd	15826	1,520.00
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	09/09/2020	3199749	Revenue - General Fund	Lucid Ltd	20734	1,262.22
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	14/07/2020	3175219	Revenue - General Fund	Lucid Ltd	20734	500.71
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	27/08/2020	3187923	Revenue - General Fund	Lucid Ltd	20734	1,447.72
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	16/07/2020	3183206	Revenue - General Fund	Hop Ltd	21852	1,262.22
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	31/07/2020	3186443	Revenue - General Fund	First MTR South Western Trains Ltd	17195	5,553.75
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	27/08/2020	3188016	Revenue - General Fund	First Hampshire & Dorset Ltd	15832	904.79
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Grants and Subscriptions	Grants & Contributions	28/09/2020	3205607	Revenue - General Fund	Society Of St James	17154	4,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Advertising & Publicity - Non Staff	02/08/2020	3187636	Revenue - General Fund	Ubiquity Group Ltd	14200	5,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Advertising & Publicity - Non Staff	06/08/20					

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3183567	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,852.10
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3183596	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.50
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3183588	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	993.64
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Agency Staff	External Agency Staff	03/07/2020	3172975	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.91
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Agency Staff	External Agency Staff	22/07/2020	3182766	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.91
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Agency Staff	External Agency Staff	27/07/2020	3185503	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.91
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	02/09/2020	17049428	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,780.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	02/09/2020	17049429	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,780.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/08/2020	17047094	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,140.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/08/2020	17047118	Revenue - General Fund	Burnt Tree Group Ltd	15876	570.60
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044365	Revenue - General Fund	Burnt Tree Group Ltd	15876	633.60
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044385	Revenue - General Fund	U-Drive Limited	14303	776.50
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044387	Revenue - General Fund	U-Drive Limited	14303	949.76
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044393	Revenue - General Fund	U-Drive Limited	14303	767.63
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044394	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044396	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044397	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,420.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044400	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1,860.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044401	Revenue - General Fund	U-Drive Limited	14303	767.63
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17049889	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	523.04
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	15/07/2020	17045020	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	15/07/2020	17045023	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/08/2020	17048314	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/08/2020	17048333	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050818	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050819	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050820	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	775.91
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	14/09/2020	3203331	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	680.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	Fleet Fuel Store	ET2060	Direct Transport Costs	Vehicle Fuel	20/07/2020	3181635	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,093.83
Green City & Place	GCPT	Fleet Trading Area	ET2060	Fleet Fuel Store	ET2060	Direct Transport Costs	Vehicle Fuel	27/07/2020	3184913	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,968.00
Green City & Place	GCPT	Fleet Trading Area	ET2000	Fleet Mgmt & Admin Overhead A/c	ET2000	Fleet and Subscriptions	Corporate Memberships and Subscriptions	30/09/2020	3209255	Revenue - General Fund	Logistics UK	21619	1,100.00
Green City & Place	GCPT	Fleet Trading Area	ET2000	Fleet Mgmt & Admin Overhead A/c	ET2000	Printing, Stationery & General Office Expenses	Stationery	10/09/2020	3197931	Revenue - General Fund	Lyresco UK Ltd	13788	685.01
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	20/07/2020	17042603	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,743.27
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	04/08/2020	17047061	Revenue - General Fund	Universal Tyre Co (Deportford) Ltd	17562	1,470.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	04/08/2020	17047074	Revenue - General Fund	Exol Lubricants Ltd	16465	1,960.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044421	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	666.34
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044445	Revenue - General Fund	Ford Zoflex Ltd	14803	1,000.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044466	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	-1,167.98
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	08/09/2020	17049631	Revenue - General Fund	Dragon Graphics Limited	32564	15,900.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	07/08/2020	17049632	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,000.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17050181	Revenue - General Fund	Adams Morye Ltd	20627	695.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17050216	Revenue - General Fund	Carters of Swanwick Ltd	20055	580.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17050237	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,659.65
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17048042	Revenue - General Fund	Ford Zoflex Ltd	14803	1,700.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	14/08/2020	17048099	Revenue - General Fund	Rymer Commercial Ltd	18666	1,698.22
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	14/08/2020	17048131	Revenue - General Fund	Universal Tyre Co (Deportford) Ltd	17562	735.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	17/08/2020	17048334	Revenue - General Fund	Road Gaskin Ltd	19333	709.79
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	19/08/2020	17048422	Revenue - General Fund	Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350	547.14
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17050797	Revenue - General Fund	Universal Tyre Co (Deportford) Ltd	17562	735.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17050103	Revenue - General Fund	Innovative Safety Systems Ltd	17361	1,600.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	23/07/2020	17046116	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	526.60
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	23/07/2020	17046131	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,604.40
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	23/07/2020	17046137	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	982.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	23/07/2020	17048812	Revenue - General Fund	Carter of Swanwick Ltd	20055	1,600.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	28/07/2020	17046819	Revenue - General Fund	Innovative Safety Systems Ltd	17361	1,685.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	01/07/2020	3174197	Revenue - General Fund	Nrom Enviro Ltd	15276	598.40
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	03/07/2020	3179203	Revenue - General Fund	Trade Partners International Ltd	21619	2,600.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	03/08/2020	3186761	Revenue - General Fund	Streetmaster (South Wales) Ltd	17171	4,074.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	04/09/2020	3197930	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,927.89
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	04/09/2020	3197933	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,280.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	3174608	Revenue - General Fund	The Size Street Limited	20039	1,600.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	10/08/2020	3188933	Revenue - General Fund	MAC Contracting Ltd	20399	6,250.70
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	3197932	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,976.23
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	14/09/2020	3197936	Revenue - General Fund	Bull Builders Ltd	21619	2,146.80
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	24/07/2020	3197920	Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	5,549.98
Health & Adults	HEAL	Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	06/07/2020	3174598	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	763.29
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	ASC Management Team	External Agency Staff	03/09/2020	3194018	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.29
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	ASC Management Team	External Agency Staff	15/07/2020	3197982	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,126.08
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	ASC Management Team	External Agency Staff	20/07/2020	3197984	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	ASC Management Team	External Agency Staff	23/09/2020	3204526	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	ASC Management Team	External Agency Staff	23/09/2020	3205647	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	03/08/2020	3185924	Revenue - General Fund	TRACSS Management Consultants Ltd	27904	48,970.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Temporary Accommodation	21/09/2020	3205751	Revenue - General Fund	C&N Property Investor Limited	28540	765.70
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	07/08/2020	3197904	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,428.95
Health & Adults	HEAL												

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	20/08/2020	3192587	Revenue - General Fund	Dav Lewis Pharmacy (B851)	18377	504.38
Health & Adults	HEAL	Health Protection and Surveillance	PH2	0-5 Healthy Living	AP0400	Services	Purchased Services	20/08/2020	3194001	Revenue - General Fund	Solent NHS Trust	17298	300,416.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5-19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Expenses	Other Expenses	28/09/2020	3208239	Revenue - General Fund	Solent NHS Trust	17298	115,442.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	08/07/2020	3176390	Revenue - General Fund	Highfield Pharmacy	20537	921.29
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	13/07/2020	3176388	Revenue - General Fund	Boots UK Ltd	17384	1,703.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	17/08/2020	3192582	Revenue - General Fund	Boots UK Ltd	17384	999.40
Health & Adults	HEAL	Health Protection and Surveillance	PH2	HW - locally enhancing HW screening programmes	AP0130	Services	Purchased Services	22/07/2020	3189320	Revenue - General Fund	SH24 CIC	27349	500.06
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	21/08/2020	3194004	Revenue - General Fund	Solent NHS Trust	17298	7,550.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AG0170	Services	Purchased Services	07/08/2020	3187933	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AG0170	Services	Purchased Services	20/07/2020	3186261	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	04/09/2020	3187761	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	07/07/2020	3175191	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	11/08/2020	3188073	Revenue - General Fund	Saxon Weald	14761	1,625.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	21/09/2020	3205532	Revenue - General Fund	YMCA Faithhome Group (Residential)	21922	20,035.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575	AG0140	Services	Purchased Services	24/08/2020	3195515	Revenue - General Fund	Two Saints Ltd	13821	39,372.67
Health & Adults	HEAL	ICU Provider Relationships Staffing	HICP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	10/09/2020	3199498	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,495.96
Health & Adults	HEAL	ICU Provider Relationships Staffing	HICP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	10/08/2020	3191744	Revenue - General Fund	Acorns Southern Ltd	30378	800.00
Health & Adults	HEAL	ICU Provider Relationships Staffing	HICP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191746	Revenue - General Fund	Affinity Trust	18412	800.00
Health & Adults	HEAL	ICU Provider Relationships Staffing	HICP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191751	Revenue - General Fund	Altogether Care - Care at Home (Hamphshire)	15161	8,850.10
Health & Adults	HEAL	ICU Provider Relationships Staffing	HICP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191752	Revenue - General Fund	Ages Prime Care Ltd	15426	1,609.84
Health & Adults	HEAL	ICU Provider Relationships Staffing	HICP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191765	Revenue - General Fund	Heart2Heart Healthcare Services Ltd	16081	9,608.68
Health & Adults	HEAL	ICU Provider Relationships Staffing	HICP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191770	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	2,652.86
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3194219	Revenue - General Fund	Angel Human Resources Ltd	14307	798.05
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	25/08/2020	3189559	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.55
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	28/08/2020	3189547	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.06
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185415	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.64
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185418	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	542.57
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185422	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	586.29
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185424	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,009.41
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185444	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	606.18
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185450	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	782.46
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185451	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,009.41
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185469	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.44
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	29/08/2020	3196994	Revenue - General Fund	Angel Human Resources Ltd	14307	664.20
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	23/09/2020	3205577	Revenue - General Fund	Medina Food Service	19990	509.09
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	09/09/2020	3192616	Revenue - General Fund	Discrete Facilities Ltd	18145	731.14
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	21/09/2020	3205830	Revenue - General Fund	Freeway Contract Flooring Ltd	18145	2,898.00
Health & Adults	HEAL	Provider Services	MASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	27/08/2020	3196624	Revenue - General Fund	Oliccare Va Buelker Ltd	18150	2,375.00
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	08/07/2020	3175403	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,295.00
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3179766	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3182803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.10
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3182804	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3187218	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3204874	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3205418	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,582.12
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	23/09/2020	3189488	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	22/09/2020	3204913	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.75
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	22/09/2020	3204928	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.40
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	28/07/2020	3152526	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	29/09/2020	3206709	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.85
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	07/09/2020	3199244	Revenue - General Fund	Standards Care Limited	27214	501.43
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	13/07/2020	3180418	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,022.00
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	07/09/2020	3205217	Revenue - General Fund	Heart2Heart Healthcare Services Ltd	16081	1,096.20
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/08/2020	3195432	Revenue - General Fund	Allied Healthcare Ltd	19040	1,096.20
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3206020	Revenue - General Fund	Selective Recruitment Ltd	14984	1,920.00
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3206025	Revenue - General Fund	Imag-Perceptual Limited	16548	1,920.00
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3206132	Revenue - General Fund	Homecare4U Ltd	15559	1,100.80
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3206157	Revenue - General Fund	Homecare4U Ltd	15559	2,128.50
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	25/09/2020	3207938	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	18835	10,474.92
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	20/09/2020	3207921	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	18835	5,883.88
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Rehab & Reablement Re-Provision - 575	AA0300	Services	External Agency Staff	20/07/2020	3179987	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.36
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Rehab & Reablement Re-Provision - 575	AA0300	Services	Purchased Services	14/08/2020	3192431	Revenue - General Fund	Shaftebury Rest Home	18201	6,436.95
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Rehab & Reablement Re-Provision - 575	AA0300	Services	Purchased Services	14/08/2020	3192432	Revenue - General Fund	Abbey Retirement Home	13808	2,556.52
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Rehab & Reablement Re-Provision - 575	AA0300	Services	Purchased Services	14/09/2020	3203342	Revenue - General Fund	Abbey Retirement Home	13808	2,556.52
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/09/2020	3192376	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/09/2020	3192377	Revenue - General Fund	Imperium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	07/07/2020	3175362	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.55
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3187124	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.55
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3187122	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,219.10
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189215	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,438.56
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189482	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189490	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,296.48
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189492	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189509	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.50
Health & Adults	HEAL	Reablement & Hospital Discharge	MASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/08/2020	3194056	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge											

Service Label	Service Code	Service Division	Service ID	Organisational Unit Label	Organisational Unit ID	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202802	Revenue - General Fund	Weber House (Auckland Care Ltd)	16882	3,550.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202806	Revenue - General Fund	Weber House (Auckland Care Ltd)	16882	3,550.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180274	Revenue - General Fund	Aone Private Care Ltd	14240	720.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180308	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7,400.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180369	Revenue - General Fund	Alten Recruitment Ltd	20611	1,007.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/08/2020	3189912	Revenue - General Fund	Now Care Ltd	18986	680.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180312	Revenue - General Fund	Chesel Support Services Ltd	15873	1,491.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180508	Revenue - General Fund	Chesel Support Services Ltd	15873	2,530.92
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/09/2020	3196617	Revenue - General Fund	The Valley (Lifeways Sil Ltd)	14680	1,937.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/09/2020	3196618	Revenue - General Fund	The Valley (Lifeways Sil Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/09/2020	3196619	Revenue - General Fund	The Valley (Lifeways Sil Ltd)	14680	3,432.01
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/07/2020	3174766	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	702.44
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/07/2020	3182864	Revenue - General Fund	Chesel Support Services Ltd	15873	2,044.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/07/2020	3182865	Revenue - General Fund	Chesel Support Services Ltd	15873	2,044.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/07/2020	3183369	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	740.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/07/2020	3183389	Revenue - General Fund	Chesel Support Services Ltd	15873	3,816.36
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/08/2020	3192731	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/08/2020	3194558	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	702.44
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/08/2020	3194566	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	740.48
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196287	Revenue - General Fund	Homecare Ltd	15559	825.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209441	Revenue - General Fund	Weber House (Auckland Care Ltd)	16882	3,550.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Other Long Term Expenditure	06/07/2020	3175757	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	556.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	12/08/2020	3193843	Revenue - General Fund	Frittham Lodge Choice Care Group Ltd	14250	670.19
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	30/09/2020	3209475	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,538.70
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	03/08/2020	3185912	Revenue - General Fund	Nobilis Care Ltd	15384	720.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	13/09/2020	3203123	Revenue - General Fund	Aone Prime Care Ltd	15426	577.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180245	Revenue - General Fund	Aone Private Care Ltd	14240	577.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180655	Revenue - General Fund	Mafyar Homecare	18838	909.36
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193212	Revenue - General Fund	Nobilis Care Ltd	15384	800.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	17/08/2020	3194409	Revenue - General Fund	Blossom Care For You Ltd	19170	800.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193670	Revenue - General Fund	Aone Prime Care Ltd	15426	828.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA1220	Private Contractors	ASC Home Care Expenditure	21/07/2020	3183533	Revenue - General Fund	Mafyar Homecare	18838	530.02
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Services	Private Providers	23/09/2020	3207189	Revenue - General Fund	Enthuse Care Ltd	16253	1,615.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Services	Temporary Accommodation	02/09/2020	3197156	Revenue - General Fund	Two Saints Ltd	13821	888.95
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Services	Temporary Accommodation	31/07/2020	3186488	Revenue - General Fund	Two Saints Ltd	13821	1,275.45
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care - Subs Misuse	AA0140	Private Contractors	Private Providers	06/07/2020	3174967	Revenue - General Fund	ANA Treatment Centres Ltd	19141	906.57
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care - Subs Misuse	AA0140	Private Contractors	Private Providers	03/08/2020	3199514	Revenue - General Fund	Lindy (Shearwater)	14248	949.03
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/07/2020	3171058	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	949.03
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/07/2020	3173106	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	966.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	13/07/2020	3179919	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	17/08/2020	3179972	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	20/08/2020	3194098	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,000.79
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	22/09/2020	3204791	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	949.03
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (DHFT)	AA0130	Services	Purchased Services	23/09/2020	3205042	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	18,804.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	07/09/2020	3197440	Revenue - General Fund	Southern Health NHS Foundation	15775	13,804.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	08/07/2020	3197440	Revenue - General Fund	Go Southampton	14499	53,008.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	08/07/2020	3208508	Revenue - General Fund	Go Southampton	14499	12,947.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	08/07/2020	3176481	Revenue - General Fund	Computershare Voucher Services	19213	20,315.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	12/08/2020	3189269	Revenue - General Fund	Computershare Voucher Services	19213	19,737.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	23/09/2020	3204733	Revenue - General Fund	Cycleshare Ltd	15437	1,565.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	06/07/2020	3174341	Revenue - General Fund	Nowler Ltd	14333	39,301.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	28/08/2020	3193155	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14,288.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	01/07/2020	3169372	Revenue - General Fund	Sundry Creditors	17605	3,844.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	01/07/2020	3192862	Revenue - General Fund	Sundry Creditors	17605	3,904.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	02/09/2020	3195674	Revenue - General Fund	Sundry Creditors	17605	731.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	06/09/2020	20683	Revenue - General Fund	Mr Ian Wheaton	32610	2,280.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	12/07/2020	20549	Revenue - General Fund	Sundry Creditors	17605	800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	04/09/2020	3197576	Revenue - General Fund	NHS Pensions Scheme	16003	5,870.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/09/2020	3194929	Revenue - General Fund	Nursing Depot Stock	18162	804.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	31704515	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,185.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	10/09/2020	31704769	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	3,816.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	10/09/2020	31704945	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	917.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	10/09/2020	31705006	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	619.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	12/08/2020	3170784	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	902.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	13/07/2020	31704815	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,194.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/07/2020	31704548	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,079.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Units the Units	21/07/2020	3182595	Revenue - General Fund	Units the Units	14158	4,247.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	H01000	Holding Accounts	PUSH	19/08/2020	3193156	Revenue - General Fund	Fareham Borough Council	18223	1,587.51
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	03/08/2020	3186389	Revenue - Housing Revenue Account	Mountford Estates Limited	14897	997.11
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Repair & Maintenance of Buildings	06/07/2020	3174645	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2,160.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Repair & Maintenance of Buildings	17/09/2020	3197865	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,600.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	23/07/2020	3181809	Revenue - Housing Revenue Account	SSE Enterprise v SSE contracting Ltd	15283	943.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	01/07/2020	31703567	Revenue - Housing Revenue Account	KSD Group LTD	27559	3,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	01/07/2020	31704294	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	01/09/2020	31704927	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	01/09/2020	317049280	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	21/09/2020	31204394	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	179,948.44
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	24/08/2020	31944416	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	179,948.44
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Purchased Services	08/07/2020	31764782	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Purchased Services	14/08/2020	31925118	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Purchased Services	29/07/2020	31851127	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	03/07/2020	31747154	Revenue - General Fund	Youth Options	20077	2,034.25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	14/09/2020	32025447	Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	14/09/2020	32025899	Revenue - General Fund	City Reach Project	14340	2,096.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/07/2020	31762122	Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/08/2020	31944415	Revenue - General Fund	Southampton Children's Play Association	20642	5,462.83
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/09/2020	32043733	Revenue - General Fund	Youth Options	20077	2,034.25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/08/2020	31957773	Revenue - General Fund	Youth Options	20077	2,034.25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	30/09/2020	32092313	Revenue - General Fund	Weston-Adventure Playground	17297	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice 575	AQ0090	Services	Purchased Services	24/07/2020	31851116	Revenue - General Fund	Svs	21857	37,412.50
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice 575	AQ0090	Services	Purchased Services	30/09/2020	32091733	Revenue - General Fund	Svs	21857	5,308.92
Health & Adults	HEAL	ICU System Redesign	HICS	Careers Commissioning - 575	AQ0150	Services	Purchased Services	07/08/2020	31880846	Revenue - General Fund	Southampton Mencap	15761	29,245.25
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (S1400)	AQ0190	Services	Purchased Services	27/08/2020	31965200	Revenue - General Fund	VoiceAbility Advocacy	31975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (S1400)	AQ0190	Services	Purchased Services	27/08/2020	31965233	Revenue - General Fund	VoiceAbility Advocacy	31975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (S1400)	AQ0190	Services	Purchased Services	27/08/2020	31965277	Revenue - General Fund	VoiceAbility Advocacy	31975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (S1400)	AQ0190	Services	Purchased Services	27/08/2020	31965286	Revenue - General Fund	VoiceAbility Advocacy	31975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	24/07/2020	31851114	Revenue - General Fund	Svs	21857	14,907.58
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	03/08/2020	31460799	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,081.00
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	11/08/2020	31894344	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	874.80
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	11/08/2020	31894346	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	874.80
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	18/08/2020	31873111	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1,170.72
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	21/07/2020	31928133	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,520.24
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	22/08/2020	31942000	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,296.32
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	28/09/2020	32055020	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,468.49
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Legal Expenses	31/07/2020	31946014	Revenue - General Fund	David Nathan	14808	600.00
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Legal Expenses	31/07/2020	31860703	Revenue - General Fund	Carol Davies	21763	750.00
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	27/08/2020	31965212	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	27/08/2020	31965311	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	27/08/2020	31965312	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	27/08/2020	31965333	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	27/08/2020	31965355	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	National Health Commissioning - part 575	AQ0040	Services	Purchased Services	27/08/2020	31963516	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	10/09/2020	31969356	Revenue - General Fund	Home Group	10410	23,036.66
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	14/09/2020	32025133	Revenue - General Fund	Change Grow Live (GGL) Services Ltd	15040	3,166.66
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	21/09/2020	32024799	Revenue - General Fund	Change Grow Live (GGL) Services Ltd	15091	482,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	12/08/2020	31919191	Revenue - General Fund	Allyway Limited - General Fees	19392	538.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	12/08/2020	31922289	Revenue - General Fund	Dimensions (UK) Ltd	19579	602.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	13/08/2020	31922292	Revenue - General Fund	Roberts Lodge (Rymanac Limited)	27451	561.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/07/2020	31769433	Revenue - General Fund	Thorbury Care (Navis Care Limited)	92014	1,602.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/07/2020	31744114	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,362.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/07/2020	31722222	Revenue - General Fund	Rose Road Association	21033	961.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/07/2020	31740203	Revenue - General Fund	Ravenhill (Regard Partnerships Ltd)	19462	1,946.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/07/2020	31740703	Revenue - General Fund	Blue Cottage (Regard Partnerships Ltd)	21928	2,566.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/09/2020	31878663	Revenue - General Fund	Roberts Lodge (Rymanac Limited)	27451	2,684.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/08/2020	31861599	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	1,680.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31976988	Revenue - General Fund	Chesell Support Services Ltd	15873	3,156.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31977000	Revenue - General Fund	Chesell Support Services Ltd	15873	896.47
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31977011	Revenue - General Fund	Chesell Support Services Ltd	15873	3,217.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31977888	Revenue - General Fund	Royal Mencap Society	18588	1,480.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31977899	Revenue - General Fund	Royal Mencap Society	18588	4,179.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31977955	Revenue - General Fund	Royal Mencap Society	18588	5,181.56
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31978000	Revenue - General Fund	Royal Mencap Society	18588	2,091.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31978055	Revenue - General Fund	Royal Mencap Society	18588	2,305.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31978088	Revenue - General Fund	Royal Mencap Society	18588	6,523.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/09/2020	31978100	Revenue - General Fund	Royal Mencap Society	18588	1,958.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/07/2020	31766483	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	10286	1,602.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/07/2020	31758100	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	710.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	31981164	Revenue - General Fund	Dimensions (UK) Ltd	19579	629.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	31981215	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,653.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	31982011	Revenue - General Fund	Dimensions (UK) Ltd	19579	519.47
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	31982466	Revenue - General Fund	Dimensions (UK) Ltd	19579	870.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	31982488	Revenue - General Fund	Dimensions (UK) Ltd	19579	971.89
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	31982312	Revenue - General Fund	Dimensions (UK) Ltd	19579	687.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	31991109	Revenue - General Fund	PS4	16958	758.97
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/09/2020	31992283	Revenue - General Fund	In Chorus Ltd	14833	870.51
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/07/2020	31765709	Revenue - General Fund	Milestone Support Services Ltd	18051	2,653.97
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/07/2020	31766444	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,292.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/09/2020	31975204	Revenue - General Fund	SCA Community Care Services	15301	623.67
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/09/2020	31996700	Revenue - General Fund	Royal Mencap Society	18588	699.71
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/09/2020	31996788	Revenue - General Fund	Royal Mencap Society	18588	1,549.17
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/09/2020	31996844	Revenue - General Fund	Royal Mencap Society	18588	1,236.62
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/09/2020	31996889	Revenue - General Fund	Royal Mencap Society	18588	

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 Code	Net Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	20/07/2020	3182477	Revenue - General Fund	Selective Recruitment Ltd	14894	512.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	20/08/2020	3194698	Revenue - General Fund	Autism Hampshire	18146	4,772.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	20/08/2020	3194700	Revenue - General Fund	Autism Hampshire	18146	3,375.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	20/08/2020	3194701	Revenue - General Fund	Autism Hampshire	18146	4,028.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	20/08/2020	3194702	Revenue - General Fund	Autism Hampshire	18146	4,971.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/07/2020	3182837	Revenue - General Fund	Acorn Studios Ltd	18078	1,499.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/07/2020	3182834	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	536.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/07/2020	3182951	Revenue - General Fund	In Chorus Ltd	14833	842.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/07/2020	3183388	Revenue - General Fund	Chester Support Services Ltd	15873	584.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/07/2020	3183617	Revenue - General Fund	Royal Mencap Society	18588	603.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/07/2020	3183679	Revenue - General Fund	Wessex Regional Care Limited	21120	516.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195107	Revenue - General Fund	Dimensions (UK) Ltd	21120	680.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195121	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,479.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195138	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,643.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195168	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,426.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195179	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,293.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195180	Revenue - General Fund	Dimensions (UK) Ltd	19579	559.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195189	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,639.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195215	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,689.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195235	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195239	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,257.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	21/08/2020	3195247	Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	27/07/2020	17046241	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	27/07/2020	17046372	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	27/07/2020	17046373	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	27/07/2020	17046375	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	06/07/2020	17048421	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	729.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	08/07/2020	17044519	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,434.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	08/07/2020	17046539	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,434.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	10/09/2020	17049911	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	588.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	16/07/2020	17045159	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	630.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	26/08/2020	17049119	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	874.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	27/07/2020	17046126	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,172.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	29/09/2020	17051403	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	2,100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	01/07/2020	17044005	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	01/09/2020	17049219	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	01/09/2020	17049300	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	11/08/2020	17047486	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	22/07/2020	17045810	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	27/07/2020	17046120	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	28/07/2020	17046138	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,857.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	01/09/2020	17049204	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	739.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	01/08/2020	17047610	Revenue - Housing Revenue Account	Walsall	18068	631.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	14/09/2020	17050292	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,172.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	16/09/2020	17050527	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	716.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	18/09/2020	17048543	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,172.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	19/08/2020	17048546	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	25/08/2020	17048777	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	513.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	27/07/2020	17046219	Revenue - Housing Revenue Account	Coran Showers & Impex Wetrooms	17647	670.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	01/09/2020	17051345	Revenue - Housing Revenue Account	Westfield Group UK Ltd	18786	2,419.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	10/09/2020	17049916	Revenue - Housing Revenue Account	Aquifer Building Co Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	20/08/2020	17048338	Revenue - Housing Revenue Account	Westfield Group UK Ltd	18786	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	08/09/2020	17049687	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	16/07/2020	17045224	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	21/07/2020	17045635	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Operational Agency Staff	22/09/2020	17050993	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Operational Transport Costs	25/08/2020	17048756	Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	15086	14,114.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	07/08/2020	1839080	Revenue - Housing Revenue Account	Impex Services	19413	1,078.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	18/07/2020	17049088	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	598.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR90	AH0530	Repair & Maintenance of Buildings	17/08/2020	31827283	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	840.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR90	AH0530	Repair & Maintenance of Buildings	30/09/2020	3203868	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,017.72
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Waste Management	AH0520	Cleaning & Domestic Supplies	21/07/2020	17045495	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recycling Ltd	18064	727.08
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0500	Tools, Equipment, Furniture & Materials	02/07/2020	3169760	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tyntec Ltd	14817	17,568.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	06/07/2020	3175424	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	879.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supplies	13/07/2020	3179641	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,813.90
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supplies	16/09/2020	3204379	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,014.78
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Operational Transport Costs	02/07/2020	3174603	Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	15086	2,220.49
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Operational Transport Costs	10/09/2020	3199526	Revenue - Housing Revenue Account	Alstar Business Solutions Ltd	15086	2,166.52
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Other Expenses	29/09/2020	3207499	Revenue - Housing Revenue Account	LBS Waste Management Ltd	16838	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	23/07/2020	3184749	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	1,550.79
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	26/08/2020	3195952	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	26/08/2020	3195999	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	996.44
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Services	09/07/2020	3172351	Revenue - Housing Revenue Account	Carbury Removals	18740	1,686.43
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & Materials	29/09/2020	3206247	Revenue - Housing Revenue Account	AST Ltd	21036	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	01/09/2020	3196813	Revenue - Housing Revenue Account	LBS Waste Management Ltd	16828	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	14/08/2020	3185919	Revenue - Housing Revenue Account	LBS Waste Management Ltd	16828	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	External Agency Staff	06/07/2020	3175406	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	External Agency Staff	27/07/2020	3182691	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,485.54
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0571	Commuting - Software & Licences	15/07/2020	3179315	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	2,020.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM									



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
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	04/08/2020	3187092	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	844.68
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	09/07/2020	3173014	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,044.55
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	23/07/2020	3182661	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	844.68
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	22/09/2020	3200445	Revenue - General Fund	Go Southampton	14499	32,730.31
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	07/08/2020	3186014	Revenue - General Fund	Mr Ethu Clorie	13866	1,187.50
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	06/08/2020	3187641	Revenue - General Fund	Public Health England	17235	813.58
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	06/08/2020	3187640	Revenue - General Fund	Meza Fortis (UK) Limited	18188	555.22
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Agency Staff	External Agency Staff	01/07/2020	3168860	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.31
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Agency Staff	External Agency Staff	10/07/2020	3187532	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	807.33
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Agency Staff	External Agency Staff	30/07/2020	3186674	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.31
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	22/09/2020	3203284	Revenue - General Fund	ServiceMaster CS Southampton	16011	1,312.40
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Services	Security Services	28/09/2020	3207414	Revenue - General Fund	ADT Fire And Security Plc	16694	736.31
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	01/09/2020	3206592	Revenue - General Fund	No Limits	20091	1,871.44
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	23/07/2020	3181233	Revenue - General Fund	SUPPLIER NAME REDACTED	14090	500.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	27/08/2020	3196441	Revenue - General Fund	Co-operative Assistance Network Ltd	19759	1,200.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Repairs & Maintenance	Repairs & Maintenance	30/07/2020	3182082	Revenue - General Fund	28446	788.00	
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Advertising & Publicity - Non Staff	30/09/2020	3197222	Revenue - General Fund	Drop the Mask Productions CIC	32744	500.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	10/08/2020	3187969	Revenue - General Fund	SARC	8333.33	
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/09/2020	3202567	Revenue - General Fund	SCRATCH	14339	20,166.83
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	18/07/2020	3176682	Revenue - General Fund	14339	5,000.00	
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	29/09/2020	3208676	Revenue - General Fund	Southampton City Mission	20139	2,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Payments to Contractors	20/08/2020	3193952	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	584,380.65
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Consultancy (Professional expertise & advice)	01/09/2020	3196770	Capital - General Fund	Most Macdonald Limited	17166	2,052.50
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Consultancy (Professional expertise & advice)	03/07/2020	3174744	Capital - General Fund	WSP UK Ltd	15539	4,729.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	22/09/2020	3194483	Capital - General Fund	JMW Systems Ltd	20515	1,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Other Capital Expenditure	19/09/2020	3200184	Capital - General Fund	Global Outdoor Media Limited	15262	1,770.00
Transport Capital	CCAP	Misc PSC Projects	CG0049	Tools, Equipment, Furniture & Materials	CG0017	Capital	Tools, Equipment, Furniture & Materials	01/07/2020	3190817	Capital - General Fund	Palmspring Nurseries Ltd	16021	1,476.86
Transport Capital	CCAP	Non Highways	NHGHG	Townhill Park Infrastructure - Roads	CT0066	Capital	Payments to Contractors	21/09/2020	3204253	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	978,650.58
Transport Capital	CCAP	Other Environment	CT0053	Purchase of vehicles - Electric Vehicles	CG0017	Capital	Capital Vehicles or Equipment	23/09/2020	3202473	Capital - General Fund	West Way Southampton	14251	27,256.51
Transport Capital	CCAP	Other Environment	CT0053	Purchase of vehicles - Electric Vehicles	CG0017	Capital	Capital Vehicles or Equipment	01/08/2020	3194900	Capital - General Fund	Devon Solar Ltd	16755	165,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195274	Revenue - General Fund	Dimensions (UK) Ltd	19574	1,293.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195456	Revenue - General Fund	Allied Healthcare	19040	90.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195472	Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195487	Revenue - General Fund	Milestone Support Services Ltd	18051	2,742.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195490	Revenue - General Fund	Milestone Support Services Ltd	18051	4,009.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/09/2020	3197643	Revenue - General Fund	Alan Green/Seaton Home Care Home	18591	1,242.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/09/2020	3184107	Revenue - General Fund	Rose Road Association	13103	874.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/07/2020	3181872	Revenue - General Fund	Minestead Trnt	16812	1,995.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/07/2020	3184104	Revenue - General Fund	Minestead Trnt	16812	3,225.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/07/2020	3184109	Revenue - General Fund	Minestead Trnt	16812	2,083.43
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/07/2020	3184335	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,515.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/07/2020	3184718	Revenue - General Fund	Rose Road Association	13103	21,781.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/09/2020	3205630	Revenue - General Fund	Reverend House (Regard Partnership Ltd)	21946	3,148.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/09/2020	3208173	Revenue - General Fund	Autism Hampshire	19146	4,277.86
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196348	Revenue - General Fund	Rose Road Association	13103	874.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/08/2020	3196401	Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/08/2020	3196403	Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/08/2020	3196571	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	711.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/08/2020	3196575	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,112.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/08/2020	3196578	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,601.83
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/08/2020	3196581	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,040.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208893	Revenue - General Fund	Dimensions (UK) Ltd	19579	3,408.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208896	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,718.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208914	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,493.92
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208926	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208940	Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208951	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,059.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208968	Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208979	Revenue - General Fund	Dimensions (UK) Ltd	19579	664.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208991	Revenue - General Fund	Dimensions (UK) Ltd	19579	9,718.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208993	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,272.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208999	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,622.33
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3209008	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,418.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3209014	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,920.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/09/2020	3209027	Revenue - General Fund	Dimensions (UK) Ltd	19579	1,906.37
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209444	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,541.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209454	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,188.81
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209457	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	554.13
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	01/07/2020	3174422	Revenue - General Fund	Southampton Menap	15761	531.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/09/2020	3197738	Revenue - General Fund	Windward Day Services Ltd	15303	1,021.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/09/2020	3197741	Revenue - General Fund	Windward Day Services Ltd	15303	790.51
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/09/2020	3197764	Revenue - General Fund	Wortmorbility Ltd	17399	652.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/09/2020	3197766	Revenue - General Fund	Wortmorbility Ltd	17399	1,634.61
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/09/2020	3197772	Revenue - General Fund	Wortmorbility Ltd	17399	540.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/09/2020	3197780	Revenue - General Fund	Wortmorbility Ltd	17399	608.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/07/2020	3175664	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Health & Adults	HEAL	Long											





Service Label	Service Code	Service Division Label	Service ID	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	15/09/2020	3204110	Revenue - General Fund	Blossom Care For You Ltd	19770	551.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193407	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182259	Revenue - General Fund	Allied Healthcare	19040	1,009.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	20/08/2020	3184656	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,049.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	21/07/2020	3183886	Revenue - General Fund	Cheesel Support Services Ltd	15873	538.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	25/08/2020	3192539	Revenue - General Fund	Next Step Care Management Ltd	17301	2,833.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Residential Care Expenditure	12/08/2020	3192210	Revenue - General Fund	Retreat House/Asworth Management Company Ltd	18906	628.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180196	Revenue - General Fund	Apex Prime Care Ltd	15426	561.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180293	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193663	Revenue - General Fund	Apex Prime Care Ltd	15426	561.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195293	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,340.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	21/09/2020	3205823	Revenue - General Fund	Allied Healthcare	19040	1,030.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/07/2020	3172300	Revenue - General Fund	Lunoxcare Bristol Hill Nursing Home	14514	3,634.69
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/07/2020	3172301	Revenue - General Fund	SCIL Continuing Care	18845	4,588.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175536	Revenue - General Fund	SCA Community Care Services	15301	875.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175628	Revenue - General Fund	Selective Recruitment Ltd	15494	696.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175633	Revenue - General Fund	Selective Recruitment Ltd	15494	1,688.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/08/2020	3188791	Revenue - General Fund	Blossom Care For You Ltd	19770	515.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/09/2020	3189063	Revenue - General Fund	Highlands Care Solutions Limited	31137	2,800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/09/2020	3189064	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	739.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/09/2020	3189066	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176488	Revenue - General Fund	Team Medical Ltd	15436	1,262.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176519	Revenue - General Fund	Highlands Care Solutions Limited	31137	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176522	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	773.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176522	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,864.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176603	Revenue - General Fund	Onyx Care Southampton Ltd	14570	1,029.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176613	Revenue - General Fund	Nobilis Care Ltd	15384	610.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176643	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,128.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202810	Revenue - General Fund	Crofton Care (Auckland Care Ltd)	14014	6,481.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202839	Revenue - General Fund	Highlands Care Solutions Limited	31137	520.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202935	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,128.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202959	Revenue - General Fund	Apex Prime Care Ltd	15426	1,188.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202971	Revenue - General Fund	Apex Prime Care Ltd	15426	3,910.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203081	Revenue - General Fund	Apex Prime Care Ltd	15426	1,146.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203109	Revenue - General Fund	Apex Prime Care Ltd	15426	2,376.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203113	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203136	Revenue - General Fund	Apex Prime Care Ltd	15426	954.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203189	Revenue - General Fund	Mayfair Homecare	18838	2,976.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203208	Revenue - General Fund	Mayfair Homecare	18838	1,915.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203209	Revenue - General Fund	Mayfair Homecare	18838	669.06
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3176944	Revenue - General Fund	Thornbury House (Navisk Care Limited)	20018	812.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180225	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180232	Revenue - General Fund	Apex Prime Care Ltd	15426	1,029.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180268	Revenue - General Fund	Apex Prime Care Ltd	15426	954.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180273	Revenue - General Fund	Apex Prime Care Ltd	15426	990.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180280	Revenue - General Fund	Alters Recruitment Ltd	18951	1,923.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180422	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3176291	Revenue - General Fund	Elite Livin Care Ltd	16919	2,580.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180514	Revenue - General Fund	Cheesel Support Services Ltd	15873	412.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180511	Revenue - General Fund	Enfuse Care Ltd	20619	565.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180642	Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/07/2020	3181153	Revenue - General Fund	Homecare4u Ltd	15559	602.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/09/2020	3204056	Revenue - General Fund	Apex Care Ltd	15426	871.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/09/2020	3204056	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	937.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/09/2020	3204082	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,333.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/09/2020	3204093	Revenue - General Fund	Blossom Care For You Ltd	19770	1,215.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/09/2020	3204126	Revenue - General Fund	Blossom Care For You Ltd	19770	5,107.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/09/2020	3204728	Revenue - General Fund	Team Medical Ltd	15436	1,165.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/09/2020	3204730	Revenue - General Fund	Team Medical Ltd	15436	14,681.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193383	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	629.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193406	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,057.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193489	Revenue - General Fund	Blossom Care For You Ltd	19770	512.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193507	Revenue - General Fund	Apex Prime Care Ltd	15426	1,151.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193508	Revenue - General Fund	Apex Prime Care Ltd	15426	3,943.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193518	Revenue - General Fund	Apex Prime Care Ltd	15426	2,070.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193519	Revenue - General Fund	Apex Prime Care Ltd	15426	775.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193521	Revenue - General Fund	Apex Prime Care Ltd	15426	1,485.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193542	Revenue - General Fund	Apex Prime Care Ltd	15426	528.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193627	Revenue - General Fund	Apex Prime Care Ltd	15426	812.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/09/2020	3205265	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/09/2020	3205265	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,904.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/08/2020	3189260	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	18955	2,198.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182269	Revenue - General Fund	SCIL Continuing Care	18845	1,915.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182269	Revenue - General Fund	Allied Healthcare	19040	4,680.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182286	Revenue - General Fund	Allied Healthcare	19040	543.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182352	Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL	Long Term	HASS										







Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	03/08/2020	3182687	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.85
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	04/08/2020	3187119	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	06/08/2020	3187117	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,413.87
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	01/09/2020	3162509	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.85
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3153818	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3158863	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3168882	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3168961	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.46
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3173003	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	04/08/2020	3175364	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	08/07/2020	3167173	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,199.23
Health & Adults	HEAL	Long Term	HASS	West Support Team - 575	AA0230	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179966	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.85
Health & Adults	HEAL	Ph Management & Overheads	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	03/07/2020	3173102	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,280.52
Health & Adults	HEAL	Ph Management & Overheads	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	03/07/2020	3173143	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,280.46
Health & Adults	HEAL	Ph Management & Overheads	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	22/09/2020	3204411	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,158.47
Health & Adults	HEAL	Ph Management & Overheads	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	24/09/2020	3205208	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,185.34
Health & Adults	HEAL	Ph Management & Overheads	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	28/07/2020	3185563	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,158.47
Health & Adults	HEAL	Ph Management & Overheads	HASS	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	29/09/2020	3206692	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,186.34
Health & Adults	HEAL	Ph Management & Overheads	HASS	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	10/09/2020	3200085	Revenue - General Fund	Association of Directors of Public Health (UK)	13887	3,250.00
Health & Adults	HEAL	Population Healthcare	HASS	Shared Care LES	AP0300	Services	Purchased Services	24/07/2020	3180477	Revenue - General Fund	Solent GP Surgery	18904	3,173.38
Health & Adults	HEAL	Population Healthcare	HASS	Supervised Consumption	AP0300	Services	Purchased Services	13/07/2020	3176422	Revenue - General Fund	Cassey Chemist Ltd / TA Regents Park Pharmacy	20536	1,158.60
Health & Adults	HEAL	Population Healthcare	HASS	Supervised Consumption	AP0300	Services	Purchased Services	13/07/2020	3176429	Revenue - General Fund	Daw Lewis Pharmacy (BR97)	15855	1,429.80
Health & Adults	HEAL	Population Healthcare	HASS	Supervised Consumption	AP0300	Services	Purchased Services	19/08/2020	3192560	Revenue - General Fund	Betsway National Chemist Ltd / Well	20487	973.20
Health & Adults	HEAL	Population Healthcare	HASS	Supervised Consumption	AP0300	Services	Purchased Services	19/08/2020	3192561	Revenue - General Fund	Cassey Chemist Ltd / TA Regents Park Pharmacy	20536	610.80
Health & Adults	HEAL	Population Healthcare	HASS	Supervised Consumption	AP0300	Services	Purchased Services	19/08/2020	3192561	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	542.10
Health & Adults	HEAL	Provider Services	HASS	32 Kenish Rd Respite Services	AA0270	Expenses	Conference & Seminars	29/09/2020	3207447	Revenue - General Fund	St John Ambulance	13964	595.00
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	03/08/2020	3189165	Revenue - General Fund	Angel Human Resources Ltd	14307	502.66
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/08/2020	3193221	Revenue - General Fund	Angel Human Resources Ltd	14307	555.62
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	14/07/2020	3179832	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.85
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	14/07/2020	3179841	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.66
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	14/07/2020	3179856	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	533.80
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/09/2020	3204492	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	627.77
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	24/09/2020	3205402	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,518.73
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	17/08/2020	3187338	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	767.40
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3187333	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	748.56
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3187341	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	748.86
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	03/08/2020	3194116	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	820.26
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3194121	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	898.26
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3194125	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.68
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	19/08/2020	3194127	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	820.26
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/08/2020	3195929	Revenue - General Fund	Angel Human Resources Ltd	14307	532.10
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	29/09/2020	3185417	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,082.01
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185427	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	713.35
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185431	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.66
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185437	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	534.06
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185470	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	754.32
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185474	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	547.80
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185475	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	815.04
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185478	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	739.41
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185480	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,518.00
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	27/07/2020	3185483	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.82
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	21/07/2020	3181683	Revenue - General Fund	Medina Food Service	19990	687.67
Health & Adults	HEAL	Provider Services	HASS	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	27/08/2020	3196006	Revenue - General Fund	Medina Food Service	19990	672.47
Health & Adults	HEAL	Provider Services	HASS	Southampton Day Services	AA0040	Agency Staff	External Agency Staff	16/07/2020	3205414	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.66
Health & Adults	HEAL	Provider Services	HASS	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	16/07/2020	3182143	Revenue - General Fund	PHS Group PLC	15726	705.68
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	08/07/2020	3175381	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,207.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	20/07/2020	3173111	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,156.06
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3189212	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	23/09/2020	3205510	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	20/07/2020	3175275	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.85
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Hospital Discharge Team - 575	AA0030	Agency Staff	External Agency Staff	20/07/2020	3179971	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.86
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	11/09/2020	3203205	Revenue - General Fund	Mayfair Homecare	18838	2,081.52
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	14/07/2020	3180667	Revenue - General Fund	18838	502.66	
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	17/08/2020	3193174	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,309.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	20/08/2020	3194731	Revenue - General Fund	Enthuse Care Ltd	20619	1,131.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	25/09/2020	3207876	Revenue - General Fund	The Hawthorn Care Home (Bonclare Ltd)	13835	10,080.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	25/09/2020	3207920	Revenue - General Fund	The Hawthorn Care Home (Bonclare Ltd)	13835	10,474.92
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Rehab & Reablement Re-Provision - 575	AA0300	Services	Purchased Services	16/07/2020	3176242	Revenue - General Fund	Abbey Retirement Ltd	13808	2,556.52
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/08/2020	3185325	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.88
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/08/2020	3185326	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.88
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	08/07/2020	3175276	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,263.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189484	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,154.13
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189485	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189486	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189489	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/08/2020	3194055	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	697.50
Health & Adults	HEAL	Reablement & Hospital Discharge	HASS	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	20/07/2					

Service Label	Service Code	Service Division Label	Service ID Vision C. Code	Organisational Unit Label	Organisational Unit I. Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	06/07/2020	3174794	Revenue - General Fund	Society Of St James	17154	725.10
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175484	Revenue - General Fund	Mapin Care Services Ltd	19307	2,050.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175489	Revenue - General Fund	The Valley (Lifeways SII Ltd)	14686	2,669.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/08/2020	3188981	Revenue - General Fund	Weberhouse (Auckland Care Ltd)	18682	3,550.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/08/2020	3188982	Revenue - General Fund	Weberhouse (Auckland Care Ltd)	18682	3,613.49
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/08/2020	3188984	Revenue - General Fund	Auckland Care Ltd	17943	3,269.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198095	Revenue - General Fund	Altogether Care - Care at Home (Hamphshire)	15161	583.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202800	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,958.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202804	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,887.40
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202807	Revenue - General Fund	Weberhouse (Auckland Care Ltd)	18682	4,481.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3202808	Revenue - General Fund	Weberhouse (Auckland Care Ltd)	18682	3,613.49
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203145	Revenue - General Fund	Apex Prime Care Ltd	15426	1,800.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203163	Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203185	Revenue - General Fund	Mayfair Healthcare	18838	673.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/08/2020	3187650	Revenue - General Fund	The Valley (Lifeways SII Ltd)	14680	2,089.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/08/2020	3187793	Revenue - General Fund	Mapin Care Services Ltd	19307	2,050.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180256	Revenue - General Fund	Apex Prime Care Ltd	15426	1,800.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180266	Revenue - General Fund	Apex Prime Care Ltd	15426	936.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180310	Revenue - General Fund	Chesell Support Services Ltd	15873	1,491.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180313	Revenue - General Fund	Chesell Support Services Ltd	15873	1,372.36
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180515	Revenue - General Fund	Chesell Support Services Ltd	15873	5,514.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180516	Revenue - General Fund	Chesell Support Services Ltd	15873	4,255.72
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180521	Revenue - General Fund	Chesell Support Services Ltd	15873	2,556.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180626	Revenue - General Fund	Enthuse Care Ltd	20619	509.22
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180647	Revenue - General Fund	Mayfair Healthcare	18838	673.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/07/2020	3181167	Revenue - General Fund	Homecareplus Ltd	15559	825.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/09/2020	3204070	Revenue - General Fund	Altogether Care - Care at Home (Hamphshire)	15161	3,624.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193680	Revenue - General Fund	Apex Prime Care Ltd	15426	1,800.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193687	Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193704	Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/09/2020	3205200	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7,400.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182412	Revenue - General Fund	Allied Healthcare	19040	930.90
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194665	Revenue - General Fund	Altogether Care Ltd	15861	1,007.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/07/2020	3182866	Revenue - General Fund	Chesell Support Services Ltd	15873	2,044.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/07/2020	3182867	Revenue - General Fund	Chesell Support Services Ltd	15873	2,044.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/09/2020	3196626	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/09/2020	3203418	Revenue - General Fund	Mapin Care Services Ltd	19307	2,050.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/08/2020	3184557	Revenue - General Fund	Endishare Care Ltd	26313	2,723.21
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/08/2020	3194567	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	702.44
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/08/2020	3203418	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	27/08/2020	3195846	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,074.21
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/07/2020	3185798	Revenue - General Fund	Altogether Care - Care at Home (Hamphshire)	15161	628.67
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209436	Revenue - General Fund	Auckland Care Ltd	27943	3,349.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	32/04/2020	3204413	Revenue - General Fund	Weberhouse (Auckland Care Ltd)	18682	3,613.49
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Other Long Term Expenditure	25/08/2020	3195822	Revenue - General Fund	Southernment Special Purpose Workshop Ltd	19034	556.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	12/08/2020	3193206	Revenue - General Fund	Chesham House/Choice Care Group	16378	786.76
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	12/08/2020	3193207	Revenue - General Fund	Chesham House/Choice Care Group	16378	786.76
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	08/07/2020	3176592	Revenue - General Fund	Nobilis Care Ltd	15384	800.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203216	Revenue - General Fund	Mayfair Healthcare	18838	5,300.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180641	Revenue - General Fund	Mayfair Healthcare	18838	5,300.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180673	Revenue - General Fund	Mayfair Healthcare	18838	665.18
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	15/09/2020	3204124	Revenue - General Fund	Blossom Care For You Ltd	19710	798.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194831	Revenue - General Fund	Mayfair Healthcare	18838	5,300.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195403	Revenue - General Fund	Allied Healthcare	19040	930.90
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207863	Revenue - General Fund	Nobilis Care Ltd	15384	760.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	11/09/2020	3202933	Revenue - General Fund	Starlight Healthcare Ltd	14443	850.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	14/08/2020	3180678	Revenue - General Fund	Enthuse Care Ltd	20619	530.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	20/08/2020	3194794	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	25/08/2020	3195795	Revenue - General Fund	Starlight Healthcare Ltd	14443	850.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care - Subs Misuse	AA0140	Private Contractors	Private Providers	02/07/2020	3152307	Revenue - General Fund	ANA Treatment Centres Ltd	19143	3,407.14
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care - Subs Misuse	AA0140	Private Contractors	Private Providers	19/08/2020	3187902	Revenue - General Fund	Unity (Streetcare)	14428	3,071.64
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/07/2020	3171017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/07/2020	3172953	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	14/07/2020	3189448	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	24/07/2020	3182667	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	25/09/2020	3206638	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,000.79
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	26/09/2020	3204984	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	771.66
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	17/07/2020	3176247	Revenue - General Fund	Southern Health NHS Foundation	15775	7,542.66
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	20/07/2020	3176250	Revenue - General Fund	Southern Health NHS Foundation	15775	14,237.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	7.75 AMH Occupational Premises (DHIT)	AA0130	Services	Purchased Services	03/08/2020	3185143	Revenue - General Fund	Southern Health NHS Foundation	15775	8189.16
Health & Community Safety Capta	CGAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	14/08/2020	3192742	Capital - General Fund	Best Friend Property Services	32633	760.00
Health & Community Safety Capta	CGAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	23/07/2020	3185057	Capital - General Fund	Easy Care Systems Limited	20099	2,985.00
Health & Community Safety Capta	CGAP	Sustainability - Grants and Loans	SUS01	Green Projects	CT0024	Capital	Consultancy (Professional expertise & advice)	20/07/2020					

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 Code	Net Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	07/09/2020	3197427	Revenue - Housing Revenue Account	ENGL Urban Energy Ltd	18286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	10/08/2020	3188188	Revenue - Housing Revenue Account	ENGL Urban Energy Ltd	18286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repair & Maintenance	06/07/2020	3175211	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	1,602.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repair & Maintenance	07/07/2020	3175819	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	11,852.27
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	24/08/2020	3194413	Revenue - Housing Revenue Account	Utility Limited	18105	10,178.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	12/09/2020	3170016	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	12/08/2020	17047796	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	12/08/2020	17047809	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	12/08/2020	17047811	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	12/08/2020	17047813	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	12/08/2020	17047837	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	17/08/2020	17047840	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	17/08/2020	17048201	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	21/07/2020	17045437	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	21/07/2020	17045482	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	572.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	23/09/2020	17052175	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/07/2020	17046240	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/07/2020	17046244	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/07/2020	17046252	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/07/2020	17046377	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	29/07/2020	17046673	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	29/07/2020	17046675	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	29/07/2020	17046675	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	29/07/2020	17046678	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	29/09/2020	17051355	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	828.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	29/09/2020	17051206	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	525.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	29/08/2020	17048761	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	547.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	01/07/2020	17043941	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	01/07/2020	17043945	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	01/09/2020	17044929	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	01/09/2020	17044929	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	01/09/2020	17049283	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	11/08/2020	17047482	Revenue - Housing Revenue Account	BWF Southern Ltd	18756	885.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	14/09/2020	17050233	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	17/08/2020	17048206	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	18/08/2020	17048289	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	511.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/07/2020	17046379	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/07/2020	17049191	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	522.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/07/2020	17045184	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	522.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/09/2020	17050531	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	700.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/09/2020	17048518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	700.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	29/07/2020	17046611	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	30/07/2020	17046495	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	19/08/2020	17048574	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	535.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	17/09/2020	17050976	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	535.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Materials and Equipment Store	AH0510	Agency Staff	Equipment Purchase	10/09/2020	17049972	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,298.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	30/09/2020	17051516	Revenue - Housing Revenue Account	Alstair Business Solutions Ltd	15086	12,676.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Repairs HR90	AH0530	Repair & Maintenance of Buildings	Repairs - HR90 Repairs	01/09/2020	3183861	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,120.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Repairs HR90	AH0530	Repair & Maintenance of Buildings	Routine Repairs	31/07/2020	3186659	Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	4,282.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Repairs HR90	AH0530	Repair & Maintenance of Buildings	Vouchers - Youths	16/07/2020	17045108	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	8,570.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Central Overhead	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/09/2020	17049856	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recycling Ltd	18694	984.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	19/08/2020	17048523	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recycling Ltd	18694	1,111.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/07/2020	17049554	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recycling Ltd	18694	836.36
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	02/07/2020	3189794	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tyntec Ltd	14817	1,496.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Repair & Maintenance of Buildings	Repair & Maintenance	07/07/2020	3176514	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	800.58
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	17/08/2020	3185550	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	890.40
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	20/08/2020	3184186	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	879.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	31/08/2020	3182805	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	885.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Services	Purchased Services	29/09/2020	3206246	Revenue - Housing Revenue Account	AST Ltd	21036	508.20
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	13/08/2020	3192516	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,428.05
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Miscellaneous and Initiative Expenses	Other Expenses	09/09/2020	3196918	Revenue - Housing Revenue Account	Jetmasters Limited	31980	995.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overhead	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	06/08/2020	3185976	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	996.66
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	01/09/2020	3186812	Revenue - Housing Revenue Account	Plus You Limited	21258	4,216.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	14/07/2020	3169488	Revenue - Housing Revenue Account	I&S Waste Management Ltd	16828	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	14/07/2020	3169488	Revenue - Housing Revenue Account	I&S Waste Management Ltd	16828	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	13/07/2020	3186398	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	582.91
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	13/07/2020	3186802	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	527.61
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	22/09/2020	3203256	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	636.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	15/07/2020	3180805	Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	28/09/2020	3197429	Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement	AH0900	Services	Legal Expenses	09/09/2020	3197234	Revenue - Housing Revenue Account	Wesley Potterton 12 CP	15719	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tower Block Utilities	AH0710	Energy Costs	Electricity	02/09/2020	3197077	Revenue - Housing Revenue Account	Nowor Ltd	14333	31,217.58
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	25/08/2020	3189412	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.49
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	25/09/2020	3206620	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.12
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wards	AH0730	Agency Staff	External Agency Staff	17/07/2020	3179836	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wards	AH0730								



Service Label	Service Code	Service Division Label	Service Code	Service Division Code	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	01/09/2020	17049395	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,031.94
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	02/09/2020	17049392	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	883.56
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044778	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	948.48
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044778	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	586.41
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	08/09/2020	17049769	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	544.04
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	19/09/2020	17047600	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	591.83
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	13/07/2020	17044828	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	896.07
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	13/07/2020	17044873	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	868.19
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	19/08/2020	17048516	Revenue - Housing Revenue Account	Coran Showers & Impex Wretrooms	17647	529.43
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17050851	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	872.21
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17049100	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	614.66
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17049105	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.49
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3050	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046713	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,009.15
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Agency Staff	External Agency Staff	08/07/2020	17044625	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Agency Staff	External Agency Staff	08/07/2020	17044720	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.49
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Agency Staff	External Agency Staff	08/07/2020	17044721	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.49
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Agency Staff	External Agency Staff	08/07/2020	17044724	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Agency Staff	External Agency Staff	19/08/2020	17048518	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Agency Staff	External Agency Staff	19/08/2020	17048519	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Agency Staff	External Agency Staff	22/09/2020	17050975	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	643.87
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Agency Staff	External Agency Staff	22/09/2020	17050979	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	664.64
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Services	Payments To Contractors	01/07/2020	17043800	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,020.00
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Services	Payments To Contractors	08/09/2020	17049609	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	18422	899.85
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Services	Payments To Contractors	08/09/2020	17049699	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	608.05
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Services	Payments To Contractors	08/09/2020	17044887	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	948.48
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials	Materials	02/09/2020	17049513	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,005.79
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044758	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	580.00
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials	Materials	08/08/2020	17047915	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	580.00
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials	Materials	21/07/2020	17045407	Revenue - Housing Revenue Account	Walsall	18608	537.07
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045811	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials	Materials	23/07/2020	17049159	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,263.03
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials	Materials	23/09/2020	17051203	Revenue - Housing Revenue Account	Walsall	18608	521.39
Housing Services Trading Division	HND	Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048971	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	580.00
Housing Services Trading Division	HND	Safety Services	SSV		AA3010	Gas & Electrical Safety Services Mgt & General A/C	Equipment Repairs & Maintenance	29/07/2020	17046689	Revenue - Housing Revenue Account	Walsall	18608	789.00
Housing Services Trading Division	HND	Safety Services	SSV		AA3030	Housing Operations - Electrical Safety Services	Agency Staff	08/08/2020	17045213	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Safety Services	SSV		AA3030	Tools, Equipment, Furniture & Materials	Materials	03/08/2020	17046837	Revenue - Housing Revenue Account	Walsall	18608	519.00
Housing Services Trading Division	HND	Safety Services	SSV		AA3030	Tools, Equipment, Furniture & Materials	Materials	05/08/2020	17047380	Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	1,499.01
Housing Services Trading Division	HND	Safety Services	SSV		AA3030	Tools, Equipment, Furniture & Materials	Materials	21/07/2020	17045340	Revenue - Housing Revenue Account	Walsall	18608	568.46
Housing Services Trading Division	HND	Safety Services	SSV		AA3030	Tools, Equipment, Furniture & Materials	Materials	21/07/2020	17045341	Revenue - Housing Revenue Account	Walsall	18608	568.46
Housing Services Trading Division	HND	Safety Services	SSV		AA3030	Tools, Equipment, Furniture & Materials	Materials	27/07/2020	17046411	Revenue - Housing Revenue Account	Walsall	18608	667.83
Housing Services Trading Division	HND	Safety Services	SSV		AA3030	Tools, Equipment, Furniture & Materials	Materials	30/09/2020	17051360	Revenue - Housing Revenue Account	Walsall	18608	616.74
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Services	Payments To Contractors	07/08/2020	17048207	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	728.48
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Services	Payments To Contractors	17/08/2020	17048213	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	760.00
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Services	Payments To Contractors	23/09/2020	17051282	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Services	Payments To Contractors	26/08/2020	17048976	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3,360.00
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	02/09/2020	17049501	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.40
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	08/09/2020	17049832	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	716.24
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	08/09/2020	17049835	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	716.24
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17050119	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	671.61
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	12/08/2020	17047878	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	785.65
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	14/09/2020	17050377	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	527.78
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	14/09/2020	17050646	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.13
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	23/09/2020	17051187	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	646.13
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	25/08/2020	17048808	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	676.31
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17049041	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	626.42
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	27/07/2020	17046406	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	683.89
Housing Services Trading Division	HND	Safety Services	SSV		AA3020	Tools, Equipment, Furniture & Materials	Materials	30/09/2020	17051451	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	828.87
Leaders Capital	MCAP	Cultural Quarter	MCCDR		CG0141	Capital	Other Capital Expenditure	22/07/2020	1818371	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15259	5,888.14
Leaders Capital	MCAP	Enterprise Centre	MCCDR		CG0141	Capital	Enterprise Centre	02/07/2020	18179013	Capital - General Fund	Perfect Circle V Ltd	14225	972.48
Stronger Communities	STRG	Bereavement Services	EN26		AT0250	External Agency Staff	External Agency Staff	14/07/2020	18175274	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,349.47
Stronger Communities	STRG	Bereavement Services	EN26		AT0250	External Agency Staff	External Agency Staff	29/07/2020	18182795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.00
Stronger Communities	STRG	Bereavement Services	EN26		AT0250	Clothing, Linen & Laundry	Clothing, Linen & Laundry	18/07/2020	18175274	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	972.48
Stronger Communities	STRG	Bereavement Services	EN26		AT0250	Grants and Subscriptions	Grants & Contributions	20/07/2020	18176273	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	625.00
Stronger Communities	STRG	Bereavement Services	EN26		AT0255	Crematorium	Consultancy - Professional Expertise & Advice	02/07/2020	18174563	Revenue - General Fund	Dr N Allen	21909	1,295.00
Stronger Communities	STRG	Bereavement Services	EN26		AT0255	Crematorium	Services	04/08/2020	18186456	Revenue - General Fund	Wivedia Ltd & Oshus	21222	1,881.00
Stronger Communities	STRG	Bereavement Services	EN26		AT0255	Crematorium	Purchased Services	24/09/2020	18200501	Revenue - General Fund	Ashdown Supplies	20555	1,492.40
Stronger Communities	STRG	Bereavement Services	EN26		AT0255	Crematorium	Services	30/09/2020	18206589	Revenue - General Fund	Odings Ltd t/a The Columbia Company	18788	840.00
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10		AT0200	Environmental Health	Legal Expenses	01/09/2020	1819079	Revenue - General Fund	Mr Duncan Milne	19774	712.50
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10		AT0200	Litter Enforcement & Fly Tipping	Contracted Services	15/09/2020	1820519	Revenue - General Fund	East Hampshire District Council	28431	3,260.00
Stronger Communities	STRG	Licensing	FP20		AT0540	Miscellaneous and Initiative Expenses	Project Expenses	01/09/2020	18196849	Revenue - General Fund	Idox Software Ltd	21064	4,560.00
Stronger Communities	STRG	Licensing	FP20		AT0540	Printing, Stationery & General Office Expenses	Stationery	25/08/2020	18194439	Revenue - General Fund	VIP Systems Limited	14311	1,788.24
Stronger Communities	STRG	Licensing	FP20		AT0510	Miscellaneous and Initiative Expenses	Other Expenses	10/09/2020	18200017	Revenue - General Fund	License Check Ltd	18905	3,000.00
Stronger Communities	STRG	Licensing	FP20		AT0510	Printing, Stationery & General Office Expenses	Stationery	21/09/2020	18205244	Revenue - General Fund	VIP Systems Limited	14311	2,569.19
Stronger Communities	STRG	Port Health & Trading Standards	EN12		AT0010	Port Health	Contracted Services	13/08/2020	18192439	Revenue - General Fund	Evlie & Jones Commercial Services Ltd	14773	11,196.80
Stronger Communities	STRG	Port Health & Trading Standards	EN12		AT0010	Port Health	Contracted Services	16/07/2020	18176776	Revenue - General Fund	Hamphreys Scientific Services	21648	1,982.58
Stronger Communities	STRG	Port Health & Trading Standards	EN12		AT0010	Port Health	Contracted Services	20/09/2020	18206463	Revenue - General Fund	Evlie & Jones Commercial Services Ltd	14773	13,999.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12		AT0010	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/08/2020	18192987	Revenue - General Fund	AAA Business Services Ltd	19085	552.26
Stronger Communities	STRG	Port Health & Trading Standards	EN12		AT0010	Services	Contracted Services	13/08/2020	18192966	Revenue - General Fund	Hamphreys Scientific Services	21648	2,580.74
Stronger Communities	STRG	Port Health & Trading Standards	EN12		AT0020	Trading Standards	Contracted Services	17/08/2020	18193071	Revenue - General Fund	BWV CANINE LTD	16660	730.00
Stronger Communities	STRG	Registration Services	EN27		AT0260	Agency Staff	External Agency Staff	10/07/2020</					



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	16/09/2020	3204540	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,262.25
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	17/09/2020	3205019	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	940.95
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	21/08/2020	3187151	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	940.95
Children & Learning	CHIL	Education - High Needs and Schools	CHFS0	Standards & School Improvement	AC0530	Services	Purchased Services	18/09/2020	3205223	Revenue - General Fund	Hollybrook Infant School	16955	1,200.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	20/08/2020	3184002	Revenue - General Fund	Solent NHS Trust	17298	18,729.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	20/08/2020	3208516	Revenue - General Fund	Solent NHS Trust	17298	23,757.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	07/07/2020	3175144	Revenue - General Fund	National Childbirth Trust	15433	4,089.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	07/08/2020	3187893	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	22/07/2020	3181665	Revenue - General Fund	Solent NHS Trust	17298	13,250.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/07/2020	3183910	Revenue - General Fund	Rose Road Association	21033	18,286.79
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	29/07/2020	3185927	Revenue - General Fund	National Childbirth Trust	15433	4,089.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	06/08/2020	3187126	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	15/07/2020	3179345	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	15/07/2020	3179935	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	24/09/2020	3204813	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	11/08/2020	3187976	Revenue - General Fund	Hampshire County Council	19129	346,700.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	02/07/2020	3174589	Revenue - General Fund	The Adoption Consultancy 360 Ltd	26264	2,230.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	05/08/2020	3186740	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	22/07/2020	3180820	Revenue - General Fund	Parents And Children Together	17646	4,270.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/08/2020	3187955	Revenue - General Fund	Rose Road Association	21033	5,338.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	17/07/2020	3176175	Revenue - General Fund	Southampton Mencap	15761	1,946.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	22/09/2020	3203683	Revenue - General Fund	Rose Road Association	21033	13,240.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	02/09/2020	3195949	Revenue - General Fund	Leaf Complex Care Ltd	26263	4,299.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/07/2020	3175213	Revenue - General Fund	Leaf Complex Care Ltd	26263	4,651.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	14/08/2020	3192396	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3,157.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/09/2020	3207613	Revenue - General Fund	KIDS	21092	627.15
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0900	Agency Staff	External Agency Staff	23/08/2020	3204906	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,829.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0900	Agency Staff	External Agency Staff	24/07/2020	3184985	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,815.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0900	Agency Staff	External Agency Staff	28/09/2020	3206704	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0900	Social Services	MARP Disability Looked After Children	14/07/2020	3179709	Revenue - General Fund	Hilbert Care Services Limited	21055	21,080.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0900	Social Services	MARP Disability Looked After Children	18/09/2020	3186628	Revenue - General Fund	Keys Group PCE	17772	21,533.93
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0900	Social Services	MARP Disability Looked After Children	30/07/2020	3186497	Revenue - General Fund	The Shires Strutton	21942	77,928.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	31/03/2020	3182608	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	11/08/2020	3189466	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/07/2020	3179928	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/07/2020	3179956	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Expenses	Agency Staff	18/07/2020	3187210	Revenue - General Fund	Acas Self Storage Limited	14265	1,498.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	03/07/2020	3173130	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	22/07/2020	3175347	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	23/08/2020	3175347	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	07/07/2020	3175367	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	23/08/2020	3194092	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	745.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	29/09/2020	3207799	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	756.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2020	3176517	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,235.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2020	3174539	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,235.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2020	3176480	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,235.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/07/2020	3174504	Revenue - General Fund	Fusion Fostering Limited	18005	3,887.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/07/2020	3175025	Revenue - General Fund	Fusion Fostering Limited	18005	3,887.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2020	3182077	Revenue - General Fund	Fusion Fostering Limited	18005	3,887.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2020	3184870	Revenue - General Fund	Family Fostering Ltd	18006	5,124.26
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3189593	Revenue - General Fund	Foster Care UK	28096	5,115.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3189593	Revenue - General Fund	Five Rivers Child Care Limited	14265	5,648.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3185955	Revenue - General Fund	SWISS Foster Care Ltd	26256	763.42
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186808	Revenue - General Fund	Rainbow Fostering Services Ltd	17199	856.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186816	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186816	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186817	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,253.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186808	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,253.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186817	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,253.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2020	3186817	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,253.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2020	3185204	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,253.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175159	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175229	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175223	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175225	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175226	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175227	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175228	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175229	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175230	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175231	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175232	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175233	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2020	3175234				





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Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3185384	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	936.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3194090	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	936.84
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3196817	Revenue - General Fund	Seven Resourcing Ltd	16896	1,669.68
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3200704	Revenue - General Fund	Northrop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3204897	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	552.50
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/09/2020	3205032	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	936.84
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/09/2020	3205028	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/09/2020	3206774	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3170399	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3182701	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3183445	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3183555	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3183561	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3187134	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3187136	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/08/2020	3187254	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	07/09/2020	3194089	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	10/07/2020	3172987	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,771.45
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	10/07/2020	3175346	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,743.80
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	10/07/2020	3175401	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,728.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	15/07/2020	3142475	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	15/07/2020	3155345	Revenue - General Fund	Seven Resourcing Ltd	16896	1,320.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	15/07/2020	3170968	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	17/08/2020	3175148	Revenue - General Fund	Seven Resourcing Ltd	16896	1,468.20
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	17/08/2020	3189472	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	17/08/2020	3189476	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	17/08/2020	3189479	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,669.68
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	17/08/2020	3189480	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3171125	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,746.55
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3173007	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3175369	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.28
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179358	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179858	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179900	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.55
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179912	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179915	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/07/2020	3179920	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	21/09/2020	3199740	Revenue - General Fund	Caritas Recruitment Ltd	19269	3,589.80
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	21/09/2020	3203670	Revenue - General Fund	Caritas Recruitment Ltd	19269	1,074.15
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	21/09/2020	3205910	Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	22/09/2020	3205013	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.75
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	24/09/2020	3205030	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.55
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	25/09/2020	3206748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Legal Expenses	11/08/2020	3186719	Revenue - General Fund	Children and Families Across Borders	31420	900.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	04/08/2020	3184896	Revenue - General Fund	Thornbury Nursing Services	16418	991.30
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	04/08/2020	3185365	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,669.68
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	06/07/2020	3174453	Revenue - General Fund	Phoenix Independence	19873	5,711.75
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	09/09/2020	3195577	Revenue - General Fund	The Alma Road Hostel	19752	1,862.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2020	3197843	Revenue - General Fund	Phoenix Independence	19873	5,068.98
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/09/2020	3184539	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	3,552.00
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	17/07/2020	3181655	Revenue - General Fund	Horizon Care (TA Kez Futures) Ltd	18309	2,982.90
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	21/09/2020	3196938	Revenue - General Fund	Phoenix Independence	19873	5,527.50
Children & Learning	CHIL	Specialist Core Services	CHP31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	21/09/2020	3193447	Revenue - General Fund	HomeLife Properties (189 Estates Southampton)	31427	1,862.00
Children & Learning	CHIL	Targetted & Restorative Services	HCN23	Stanbury EW's	AC0560	Agency Staff	External Agency Staff	25/07/2020	3182812	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.73
Communities, Culture & Leisure CA	LEAP	Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Payments to Contractors	07/07/2020	3173163	Capital - General Fund	Architainment Lighting Ltd	27659	1,382.00
Communities, Culture & Leisure CA	LEAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	14/08/2020	3175201	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,628.00
Communities, Culture & Leisure CA	LEAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	29/09/2020	3206610	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.92
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	13/07/2020	3174643	Revenue - General Fund	Society Of St James	17154	2,000.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/09/2020	3176311	Revenue - General Fund	Polyston Guest House	16828	7,931.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/09/2020	3197177	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	591.50
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/09/2020	3197178	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	591.50
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/08/2020	3186591	Revenue - General Fund	Brookvale Guest House	17602	4,581.13
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/09/2020	3197346	Revenue - General Fund	The Alma Road Hostel	17602	1,795.37
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/09/2020	3197402	Revenue - General Fund	Brookvale Guest House	17602	4,597.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/07/2020	3181778	Revenue - General Fund	Brookvale Guest House	17602	4,581.50
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/08/2020	3188420	Revenue - General Fund	The Alma Road Hostel	19752	598.50
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/07/2020	3179312	Revenue - General Fund	Brookvale Guest House	17602	4,581.50
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/08/2020	3203712	Revenue - General Fund	The Griffin Inn	20269	2,730.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Archaeology (LP140)	AG0360	Tools, Equipment, Furniture & Materials	Materials	04/09/2020	3197615	Revenue - General Fund	Allen Environmental Archaeology	32113	2,500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Archaeology (LP140)	AG0360	Tools, Equipment, Furniture & Materials	Materials	14/08/2020	3192364	Revenue - General Fund	SUPPLIER NAME REDACTED	28514	765.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	03/07/2020	3168914	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.10
Culture & Homes	CULT	Leisure & Heritage	ED10	Collectors Centre	AG0410	Repairs & Maintenance of Buildings	Repairs & Maintenance	27/08/2020	3196518	Revenue - General Fund	The Alarming Company Limited	14758	775.24
Culture & Homes	CULT	Leisure & Heritage	ED10	Collectors Centre	AG0410	Tools, Equipment, Furniture & Materials	Materials	27/08/2020	3196680	Revenue - General Fund	G Ryder and Co Ltd	26795	602.08
Culture & Homes	CULT	Leisure & Heritage	ED10	Collectors Store & Archaeology HG - 18 Melbourne Street	AG0290	Repairs & Maintenance of Buildings	Term/Service Contracts	02/09/2020	3195643	Revenue - General Fund	Total Support Services Ltd	18554	920.20
Culture & Homes	CULT	Leisure & Heritage	ED10	Collectors Store & Archaeology HG - 18 Melbourne Street	AG0290	Repairs & Maintenance of Buildings	Term/Service Contracts	02/09/2020	3196454	Revenue - General Fund	Total Support Services Ltd	18561	3,862.50
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	A00300	Services	Purchased Services	24/07/2020	3197247	Revenue - General Fund	Umjoja Na Upendo support group	32211	2,850.00
Culture & Homes													

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/09/2020	3205444	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	515.78
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	28/07/2020	3185263	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	28/07/2020	3185265	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	28/07/2020	3185275	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Communications and Computing	Telephone Charges	01/07/2020	3166247	Revenue - General Fund	BT Connecting	15381	6,791.91
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Communications and Computing	Telephone Charges	21/09/2020	3168954	Revenue - General Fund	BT Connecting	15381	6,791.91
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office Expenses	Stationery	07/08/2020	3188236	Revenue - General Fund	Lyreco UK Ltd	11688	733.51
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/07/2020	3182651	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/07/2020	3182656	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	27/07/2020	3182656	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation	CUST	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Interview & Training Expenses	Staff Training	14/07/2020	3179342	Revenue - General Fund	DPSS Ltd	20919	1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187356	Revenue - General Fund	ZX Fashion Limited	32648	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187361	Revenue - General Fund	Wash and Waterproof	32653	5,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187363	Revenue - General Fund	MRL Marine Ltd	32655	5,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187368	Revenue - General Fund	The London Hotel	32660	7,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187370	Revenue - General Fund	Trenza Bold Bar	32652	7,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187371	Revenue - General Fund	Solex Sky Ltd	32663	7,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187372	Revenue - General Fund	Denistry @Oceana Boulevard	32664	7,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187375	Revenue - General Fund	HARMONY LEISURE LTD	32667	7,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187378	Revenue - General Fund	Case Brand westway Ltd	32670	10,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187385	Revenue - General Fund	The Grapes	32639	10,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	03/08/2020	3187391	Revenue - General Fund	Fiesta FM	32678	5,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General Office Expenses	Printing Charges	02/09/2020	3195655	Revenue - General Fund	MG Martell Arts	21679	5,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General Office Expenses	Printing Charges	02/09/2020	3195656	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,689.06
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General Office Expenses	Printing Charges	02/09/2020	3195692	Revenue - General Fund	Ensign Press (Hawkespress Limited)	27100	654.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General Office Expenses	Printing Charges	07/09/2020	3196914	Revenue - General Fund	Ensign Press (Hawkespress Limited)	27100	601.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General Office Expenses	Printing Charges	24/09/2020	3188912	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	18310	1,320.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General Office Expenses	Printing Charges	24/09/2020	3206558	Revenue - General Fund	Trojan Mailing Ltd	18310	1,232.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General Office Expenses	Printing Charges	24/09/2020	3206559	Revenue - General Fund	Trojan Mailing Ltd	18310	1,498.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General Office Expenses	Printing Charges	24/09/2020	3206602	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,320.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Advertising & Publicity - Non Staff	Advertising & Publicity - Non Staff	02/09/2020	3197003	Revenue - General Fund	Newquest Media Group Ltd	18153	1,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Advertising & Publicity - Non Staff	Advertising & Publicity - Non Staff	05/08/2020	3187637	Revenue - General Fund	Liberty Group Ltd	14200	25,000.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Advertising & Publicity - Non Staff	Advertising & Publicity - Non Staff	14/09/2020	3196828	Revenue - General Fund	SUPREMACY MEDIA/CTED	18235	1,200.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AIO020	Advertising & Publicity - Non Staff	Advertising & Publicity - Non Staff	14/09/2020	3203289	Revenue - General Fund	Thomas Miller Creative Ltd	32885	2,079.00
Customer & Organisation	CUST	Democratic Representation & Management	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses	Other Expenses	09/09/2020	3194352	Revenue - General Fund	Jeremy France Jewellers Ltd	15768	2,141.67
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	04/09/2020	3193743	Revenue - General Fund	Security Watchdog	21509	3,768.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	DBS checks - non staff	DBS checks - non staff	08/09/2020	3209420	Revenue - General Fund	Capita Business Services Ltd	18230	1,679.72
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	DBS checks - non staff	DBS checks - non staff	08/07/2020	3175217	Revenue - General Fund	Security Watchdog	21509	2,578.00
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Purchased Services	Purchased Services	08/07/2020	3175318	Revenue - General Fund	AVC Wise Ltd	17490	1,081.48
Customer & Organisation	CUST	HR Services	HR	HR Services Ret Svc	AO0050	Conference & Seminars	Conference & Seminars	23/07/2020	3194279	Revenue - General Fund	Advanced Business Software & Solutions	18246	1,345.00
Customer & Organisation	CUST	HR Services	HR	HR Services Ret Svc	AO0050	Staff Training	Staff Training	23/07/2020	3184920	Revenue - General Fund	Phoenix Health & Safety Ltd	32278	1,345.00
Customer & Organisation	CUST	IT Services	IT	IT Digital Applications	AB0170	Services	Consultancy - Professional Expertise & Advice	30/09/2020	3196861	Revenue - General Fund	UNIT4 Business Software Ltd	18141	1,300.00
Customer & Organisation	CUST	IT Services	IT	IT Digital Applications	AB0170	Services	Consultancy - Professional Expertise & Advice	30/09/2020	3204254	Revenue - General Fund	UNIT4 Business Software Ltd	18141	4,593.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	18/07/2020	3182748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	10/08/2020	3185498	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	13/08/2020	3182854	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	13/08/2020	3187307	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.57
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	14/08/2020	3192241	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	24/09/2020	3189403	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	24/09/2020	3194142	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	24/09/2020	3204478	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.44
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	24/09/2020	3205459	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.44
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Broadband Charges	13/08/2020	3192876	Revenue - General Fund	Virgin Media Business Ltd	10716	631.95
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/08/2020	3182165	Revenue - General Fund	Softcat Plc	14965	619.76
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/08/2020	3187996	Revenue - General Fund	Softcat Plc	14965	563.10
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	10/09/2020	3193931	Revenue - General Fund	Computercenter (UK) Ltd	21537	88,763.84
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/07/2020	3172419	Revenue - General Fund	Softcat Plc	14965	587.58
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	15/07/2020	3175423	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	814.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	24/09/2020	3205069	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	675.96
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	24/09/2020	3205458	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	654.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	24/09/2020	3187844	Revenue - General Fund	Data Track Technology Ltd	20822	1,735.34
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	23/09/2020	3196870	Revenue - General Fund	Civica UK Ltd	14287	77,932.40
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	07/07/2020	3174469	Revenue - General Fund	ICS AI Ltd	19425	586.22
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3185407	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,054.64
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/08/2020	3187184	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	936.08
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/09/2020	3195617	Revenue - General Fund	Civica UK Ltd	14287	10,000.00
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3171062	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	7,640.87
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3171146	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3173000	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	839.30
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3171113	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,031.55
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3175279	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,821.86
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3175361	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,002.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/07/2020	3179801	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3204465	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3204475	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3204476	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	826.04
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3204842	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/09/2020	3205476	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	732.00
Customer & Organisation	CUST	IT Services	IT	IT Services</									

Service Code	Service Division Label	Service ID	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	17/08/2020	3187883	Revenue - General Fund	Rosewood Free School	18673	271,042.59
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/07/2020	317228	Revenue - General Fund	The Sereford Centre Ltd	17378	22,328.97
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/07/2020	3172166	Revenue - General Fund	Keys PCE Limited	26183	2,121.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/07/2020	3172167	Revenue - General Fund	Keys PCE Limited	26183	2,640.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/07/2020	20587	Revenue - General Fund	Keys Group PCE	17772	3,300.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/07/2020	20588	Revenue - General Fund	Keys Group PCE	17772	3,837.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/09/2020	3195581	Revenue - General Fund	Underley Garden School	21920	2,644.88
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/07/2020	3176225	Revenue - General Fund	Supery Desk Limited	15763	636.66
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/07/2020	3176228	Revenue - General Fund	Minerva House (Priory Education Services)	18008	73,559.02
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/07/2020	3176818	Revenue - General Fund	City Hill School (Priory Education Services)	20065	23,927.22
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/07/2020	3176825	Revenue - General Fund	Coxeave School (Priory Education Services)	16947	23,733.33
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/08/2020	3192456	Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,120.60
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/07/2020	3181712	Revenue - General Fund	Orsonome Chance	20824	11,610.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/07/2020	3181713	Revenue - General Fund	Orsonome Chance	20824	15,390.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/08/2020	3193029	Revenue - General Fund	Aurora Sovereign College	26202	15,031.67
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/08/2020	3193062	Revenue - General Fund	St Edwards School	19371	22,705.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/07/2020	3183965	Revenue - General Fund	Elysium Healthcare Ltd	32216	2,400.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2020	3183966	Revenue - General Fund	Elysium Healthcare Ltd	32216	3,360.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2020	3183967	Revenue - General Fund	Elysium Healthcare Ltd	32216	3,200.00
DSG Funding	DSG DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2020	3184808	Revenue - General Fund	Elysium Healthcare Ltd	32216	2,400.00
DSG Funding	DSG DSG High Needs Block	HNB	OIA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	13/08/2020	3192400	Revenue - General Fund	The Romsey School	15892	2,451.96
DSG Funding	DSG DSG High Needs Block	HNB	OIA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	13/08/2020	3192401	Revenue - General Fund	The Romsey School	15892	2,451.96
DSG Funding	DSG DSG High Needs Block	HNB	OIA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	13/08/2020	3192402	Revenue - General Fund	The Romsey School	15892	3,445.36
DSG Funding	DSG DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	14/09/2020	3202787	Revenue - General Fund	Oasis Academy Lordingh Community	17352	32,000.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	14/09/2020	3202790	Revenue - General Fund	Upper Shryley High Trust	17099	32,000.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	14/09/2020	3202791	Revenue - General Fund	St Annes Catholic School and Sixth Form College	17188	36,000.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	14/09/2020	3202795	Revenue - General Fund	Redbridge Community School (CB)	20270	32,000.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	21/07/2020	3182232	Revenue - General Fund	Oasis Academy Lordingh	16402	32,000.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	21/07/2020	3182235	Revenue - General Fund	St Annes Catholic School and Sixth Form College	17188	32,000.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3171309	Revenue - General Fund	Teaching Personnel Ltd	18695	522.50
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3171311	Revenue - General Fund	Teaching Personnel Ltd	18695	522.50
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3171314	Revenue - General Fund	Teaching Personnel Ltd	18695	500.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3171320	Revenue - General Fund	Teaching Personnel Ltd	18695	500.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	01/07/2020	3171324	Revenue - General Fund	Teaching Personnel Ltd	18695	500.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	06/07/2020	3175001	Revenue - General Fund	Beehive Behaviour Services Ltd	20004	88.75
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	08/07/2020	3175121	Revenue - General Fund	Suppy Desk Limited	15763	1,040.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	18/09/2020	3203765	Revenue - General Fund	TLC Live	14179	1,040.00
DSG Funding	DSG DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Social Services	MARP Education	24/07/2020	3184814	Revenue - General Fund	Daily Chain Educational Services Ltd	14004	960.00
DSG Funding	DSG DSG High Needs Block	HNB	Specialist Teachers	AC0780	Services	Tools, Equipment Purchase	17/08/2020	3192300	Revenue - General Fund	Gonevaux Ltd	10141	845.00
DSG Funding	DSG DSG High Needs Block	HNB	Dedicated Schools Grant	AC0750	Services	Payments To Contractors	09/07/2020	3174741	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG DSG High Needs Block	HNB	Dedicated Schools Grant	AC0750	Services	Payments To Contractors	15/09/2020	3203708	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Formula Allocation to Schools	21/07/2020	3187316	Revenue - General Fund	Redbridge Community School (CB)	20270	57,540.26
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Formula Allocation to Schools	21/07/2020	3187317	Revenue - General Fund	Canter Maths & Computing College	16809	560,243.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Formula Allocation to Schools	24/08/2020	3193423	Revenue - General Fund	Canter Maths & Computing College	16809	709,544.05
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Formula Allocation to Schools	29/09/2020	3204714	Revenue - General Fund	Canter Maths & Computing College	16809	548,092.23
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	23/07/2020	3184471	Revenue - General Fund	Shakespeare Junior School	19200	1,980.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	23/07/2020	3184473	Revenue - General Fund	Lee on the Solent Infant School	17834	990.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	23/07/2020	3184484	Revenue - General Fund	Sunley Creditors	17605	990.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	23/07/2020	3184488	Revenue - General Fund	The Romsey School	15892	3,465.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185618	Revenue - General Fund	Applerey College	15810	990.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185630	Revenue - General Fund	Thorhill Primary School	18402	1,485.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185641	Revenue - General Fund	Kanes Hill Primary School	20227	990.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185642	Revenue - General Fund	Oasis Academy Mayfield (PS)	17605	990.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185656	Revenue - General Fund	Sunley Creditors	17605	990.00
DSG Funding	DSG DSG High Needs Block	HNB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/07/2020	3185672	Revenue - General Fund	Sunley Creditors	17605	990.00
Education & Childrens Social Care	Primary Review P2 - Fairisle Junior	EDPR2	Capital	CC0004	Capital	Payments to Contractors	11/09/2020	3202784	Capital - General Fund	Siena Construction Ltd	17146	79,274.95
Education & Childrens Social Care	Primary Review Phase 2	EDPR2	Capital	CC0004	Capital	Payments to Contractors	17/08/2020	3192904	Capital - General Fund	Siena Construction Ltd	17146	75,252.35
Education & Childrens Social Care	Primary Review Phase 2	EDPR2	Capital	CC0042	Capital	Payments to Contractors	10/09/2020	3199763	Capital - General Fund	Middim Building Services Ltd	16774	27,490.00
Education & Childrens Social Care	School Capital Maintenance	EDCMA	Capital	CC0020	Capital	Payments to Contractors	19/08/2020	3192864	Capital - General Fund	Code Reading and Building Services Ltd	16809	13,609.70
Education & Childrens Social Care	Secondary Expansion phase 1	EOSE1	Capital	CC0035	Capital	Payments to Contractors	29/07/2020	3186021	Capital - General Fund	Faithful & Gould Ltd	15245	9,919.70
Education & Childrens Social Care	Secondary School Expansion phase 2	EOSE2	Capital	CC0023	Capital	Construction Fees	01/07/2020	3174229	Capital - General Fund	Vinyl Media Ltd	14344	4,464.65
Education & Childrens Social Care	Secondary School Expansion phase 2	EOSE2	Capital	CC0023	Capital	Consultancy (Professional expertise & advice)	01/07/2020	3181313	Capital - General Fund	Perfect Interiors Ltd	14225	6,668.58
Environment & Transport Non-Env	On-Street Parking	ENN2	Services	AT9000	Clothing, Uniforms & Laundry	Payments to Contractors	16/09/2020	3204400	Capital - General Fund	Morgan Sindal Plc	14358	2,334.62
Environment & Transport Non-Env	On-Street Parking	ENN2	Services	AT9000	Clothing, Uniforms & Laundry	Contracted Services	03/07/2020	3172480	Revenue - General Fund	Ketic Clothing	17261	798.10
Environment & Transport Non-Env	On-Street Parking	ENN2	Services	AT9000	Contracted Services	Contracted Services	17/07/2020	3179341	Revenue - General Fund	TJ Waste & Recycling Limited	19399	53,243
Environment & Transport Non-Env	On-Street Parking	ENN2	Services	AT9000	Purchased Services	Purchased Services	03/09/2020	3197325	Revenue - General Fund	ZCL Communications Ltd	21810	2,347.80
Environment & Transport Non-Env	On-Street Parking	ENN2	Services	AT9000	Purchased Services	Purchased Services	08/07/2020	3175448	Revenue - General Fund	Chapter & TM	27901	4,100.00
Environment & Transport Non-Env	On-Street Parking	ENN2	Services	AT9000	Purchased Services	Purchased Services	16/07/2020	3179279	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	591.66
Finance & Income Generation	Accounts Payable	CRD	Accounts Payable & Client Monies	AB0090	Accounts Payable & Client Monies	External Agency Staff	21/09/2020	3205452	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	4,000.00
Finance & Income Generation	Accounts Payable	CRD	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/07/2020	3176653	Revenue - General Fund	Royal Mail Group Ltd	17153	1,746.45
Finance & Income Generation	Accounts Payable	CRD	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/07/2020	3176654	Revenue - General Fund	Bascome International	15639	1,650.00
Finance & Income Generation	Accounts Payable	CRD	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	09/07/2020	3176657	Revenue - General Fund	Royal Mail Group Ltd	17153	1,746.45
Finance & Income Generation	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	01/07/2020	3171316	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	504.68
Finance & Income Generation	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	01/07/2020	3173017	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	504.68
Finance & Income Generation	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	09/07/2020	3175380	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	504.68
Finance & Income Generation	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	11/08/2020	3189532	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	786.90
Finance & Income Generation	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	17/07/2020	3179859	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	504.68
Finance & Income Generation	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/08/2020	3187240	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	551.30
Finance & Income Generation	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/08/2020	3187241	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	704.34
Finance & Income Generation	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	03/08/2020	3187243	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	677.25
Finance & Income Generation	Corporate Planning	CPAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	08/07/2020	3175372	Revenue - General Fund	Hayes Specialist Recruitment Ltd	14265	918.08



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Finance & Income Generation	FING	Procurement Services	PRDC	Procurement Services Ret Svcs	AB0140	Miscellaneous and Initiative Expenses	Community Other Supplies	18/08/2020	3193908	Revenue - General Fund	CMT Equipment Limited	29988	9,900.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	03/09/2020	3196467	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,188.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Prohibition of Private Hire Vehicles and Direct Charges	AG0540	Energy Costs	Energy Costs	20/07/2020	3179400	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15290	3,405.34
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Energy Costs	Geothermal	22/09/2020	3203853	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,696.51
Finance & Income Generation	FING	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Expenses	Other Expenses	10/08/2020	3187977	Revenue - General Fund	Primmer Olds Chartered Surveyors	21094	1,500.00
Finance Capital	PCAP	Finance Capital	CG0155	Desktop Refresh Programme	CG0155	Capital	Other Capital Expenditure	21/07/2020	3202101	Capital - General Fund	Solent Capital	31578	505.00
Finance Capital	PCAP	Finance Capital	CG0155	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	28/08/2020	3195647	Capital - General Fund	Probrand Limited	18717	10,238.93
Finance Capital	PCAP	Finance Capital	CG0155	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	28/09/2020	3203701	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	CG0155	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	28/09/2020	3203702	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Finance Capital	CG0155	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	28/09/2020	3203706	Capital - General Fund	Dell Computer Corporation Ltd	21638	37,500.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	18/08/2020	3185389	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	18/08/2020	3185390	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/08/2020	3175290	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/08/2020	3182727	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	516.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/08/2020	3185388	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/08/2020	3185393	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	18/08/2020	3188446	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Agency Staff	External Agency Staff	20/08/2020	3158589	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,658.50
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	20/08/2020	3195512	Revenue - General Fund	Ricardo Energy & Environment	18685	4,202.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repair & Maintenance	14/09/2020	3202521	Revenue - General Fund	Facultative Technologies Limited	21029	39,812.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Term/Serviceing Contracts	02/09/2020	3196941	Revenue - General Fund	Oakpark Security Systems Ltd	27329	4,140.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repair & Maintenance	07/07/2020	3175438	Revenue - General Fund	Novar Systems Ltd	15743	729.90
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0580	Repair & Maintenance of Buildings	Repair & Maintenance	10/08/2020	3189109	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	648.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repair & Maintenance	02/09/2020	3167591	Revenue - General Fund	Aix Elevators Ltd	18718	7,892.19
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repair & Maintenance	02/09/2020	3195987	Revenue - General Fund	B&P Waste & Recycling Ltd	14749	3,977.68
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repair & Maintenance	02/09/2020	3184843	Revenue - General Fund	Churches Fire Protection Limited	15259	3,405.34
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Serviceing Contracts	30/09/2020	3209195	Revenue - General Fund	Facultative Technologies Limited	21029	3,586.56
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/07/2020	3175872	Revenue - General Fund	Midway Photographic	19560	65.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/08/2020	3196009	Revenue - General Fund	Leander Recycling Ltd	15259	3,405.34
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	06/08/2020	3188174	Revenue - General Fund	Skatepark Paint (Ductalla) Ltd	32549	2,347.73
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	06/08/2020	3188176	Revenue - General Fund	Skatepark Paint (Ductalla) Ltd	32549	3,315.04
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	19/08/2020	3193947	Revenue - General Fund	Skatepark Paint (Ductalla) Ltd	32549	1,475.44
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	19/08/2020	3193948	Revenue - General Fund	Skatepark Paint (Ductalla) Ltd	32549	3,315.04
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	20/08/2020	20656	Revenue - General Fund	Skatepark Paint (Ductalla) Ltd	32549	-1,475.44
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	26/08/2020	3192751	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	75.88
Green City & Place	GCPL	City Services - Commercial Services	EN61	Park Repairs	AT0420	Direct Transport Costs	Direct Transport Costs	06/07/2020	3175328	Revenue - General Fund	Alstar Business Solutions Ltd	15806	4,440.64
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	01/09/2020	3196790	Revenue - General Fund	Site Safety Ltd	15484	1,250.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	17/09/2020	3196788	Revenue - General Fund	Site Safety Ltd	15484	1,627.50
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/07/2020	3179725	Revenue - General Fund	Site Safety Ltd	15484	651.12
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/07/2020	3173413	Revenue - General Fund	Pestkill Ltd	20577	1,051.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/07/2020	3173414	Revenue - General Fund	Pestkill Ltd	20577	1,732.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/08/2020	3188867	Revenue - General Fund	Kilgerm Chemicals Ltd	21524	907.85
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/07/2020	3176604	Revenue - General Fund	Kilgerm Chemicals Ltd	21524	1,455.61
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	15/09/2020	3200076	Revenue - General Fund	Berry Recruitment Ltd	14961	589.68
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	16/07/2020	3179624	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	16/07/2020	3179625	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	23/07/2020	3184141	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	26/08/2020	3195934	Revenue - General Fund	Berry Recruitment Ltd	14961	589.68
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	30/07/2020	3195967	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	30/09/2020	3209221	Revenue - General Fund	Berry Recruitment Ltd	14961	589.68
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs	07/08/2020	3187998	Revenue - General Fund	C&O Tractors Ltd	15771	1,227.35
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	14/09/2020	3203272	Revenue - General Fund	Carters of Swanwick Ltd	20055	647.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	18/08/2020	3183144	Revenue - General Fund	Scotl Galt	17105	1,900.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	18/08/2020	3185210	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	11,881.27
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	18/08/2020	3192631	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	5,918.12
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	01/09/2020	3197157	Revenue - General Fund	Recreation Services Limited	17153	1,900.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	01/09/2020	3196986	Revenue - General Fund	Berry Recruitment Ltd	14961	2,323.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	11/08/2020	3189420	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	18/08/2020	3194083	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.16
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	19/08/2020	3194085	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	24/09/2020	3205022	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	29/07/2020	3182713	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.64
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	29/07/2020	3182714	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.64
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	02/09/2020	3195517	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	03/08/2020	3186967	Revenue - General Fund	Oakpark Security Systems Ltd	27329	558.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	03/08/2020	3186968	Revenue - General Fund	Oakpark Security Systems Ltd	27329	558.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	24/09/2020	3200146	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,160.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	24/09/2020	3208889	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,212.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Purchase	01/07/2020	3174257	Revenue - General Fund	Leber H Taylor & Co Ltd	21913	2,895.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	07/08/2020	3187947	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	16/07/2020	3179365	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	19/08/2020	3193957	Revenue - General Fund	Scarb'Sweepers Limited	21779	1,080.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Transport Costs	Vehicle Fuel	06/07/2020	3175195	Revenue - General Fund	Wessex Petroleum Ltd v/PA Group	14278	1,158.60
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	07/07/2020	3175907	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	07/07/2020	3175911	Revenue - General Fund	Berry Recruitment Ltd	14961	538.98

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/08/2020	3187049	Revenue - General Fund	T J Waste & Recycling Limited	19399	821.06
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/07/2020	3175242	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,114.50
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/09/2020	3197685	Revenue - General Fund	T J Waste & Recycling Limited	19399	1,340.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/09/2020	3197144	Revenue - General Fund	T J Waste & Recycling Limited	19399	662.23
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/07/2020	3151763	Revenue - General Fund	T J Waste & Recycling Limited	19399	810.29
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/07/2020	3175504	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,068.44
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/07/2020	3176237	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,975.37
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/07/2020	3180807	Revenue - General Fund	T J Waste & Recycling Limited	19399	769.91
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/08/2020	3189149	Revenue - General Fund	T J Waste & Recycling Limited	19399	3,360.43
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	19/06/2020	3193270	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,008.97
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/07/2020	3176784	Revenue - General Fund	T J Waste & Recycling Limited	19399	839.91
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/07/2020	3179281	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,071.05
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/08/2020	3183556	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,447.68
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/08/2020	3192768	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,734.71
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/08/2020	3193771	Revenue - General Fund	T J Waste & Recycling Limited	19399	3,256.02
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/08/2020	3193772	Revenue - General Fund	T J Waste & Recycling Limited	19399	794.23
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	21/08/2020	3194510	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,165.84
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/09/2020	3203688	Revenue - General Fund	T J Waste & Recycling Limited	19399	804.91
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/07/2020	3189314	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,375.49
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/07/2020	3183756	Revenue - General Fund	T J Waste & Recycling Limited	19399	5,330.34
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/07/2020	3184880	Revenue - General Fund	T J Waste & Recycling Limited	19399	845.28
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/08/2020	3196588	Revenue - General Fund	T J Waste & Recycling Limited	19399	856.06
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/08/2020	3196000	Revenue - General Fund	T J Waste & Recycling Limited	19399	4,102.66
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/08/2020	3196001	Revenue - General Fund	T J Waste & Recycling Limited	19399	880.28
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/08/2020	3196457	Revenue - General Fund	T J Waste & Recycling Limited	19399	794.13
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/09/2020	3207493	Revenue - General Fund	T J Waste & Recycling Limited	19399	998.74
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/08/2020	3188070	Revenue - General Fund	Robert H Taylor & Co Ltd	21913	2,200.20
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/07/2020	3184730	Revenue - General Fund	Robert H Taylor & Co Ltd	21913	4,762.16
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/07/2020	3184733	Revenue - General Fund	Robert H Taylor & Co Ltd	21913	4,742.16
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/07/2020	3184905	Revenue - General Fund	Robert H Taylor & Co Ltd	21913	1,915.13
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	29/09/2020	3206778	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,087.17
Green City & Place	GCPL	Parking & Htchen Bridge	AT0200	Sustainable Drainage Approving Body	AT0220	External Agency Staff	External Agency Staff	26/08/2020	3194051	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.00
Green City & Place	GCPL	Parking & Htchen Bridge	EN20	Cleaning & Domestic Supplies	AT0500	Cleaning & Domestic Supplies	Equipment Purchase	06/08/2020	3187981	Revenue - General Fund	SECC	14265	4,959.13
Green City & Place	GCPL	Parking & Htchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	10/09/2020	3197939	Revenue - General Fund	Volker Laser Ltd	19435	13,000.00
Green City & Place	GCPL	Parking & Htchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	10/09/2020	3197940	Revenue - General Fund	Volker Laser Ltd	19435	18,000.00
Green City & Place	GCPL	Parking & Htchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	08/09/2020	3199479	Revenue - General Fund	APT Skidata Ltd	15843	9,938.50
Green City & Place	GCPL	Parking & Htchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	08/07/2020	3176194	Revenue - General Fund	Flowerbird Smart City UK Limited	14796	4,368.00
Green City & Place	GCPL	Parking & Htchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	16/07/2020	3176156	Revenue - General Fund	Flowerbird Smart City UK Limited	14796	4,368.00
Green City & Place	GCPL	Parking & Htchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/07/2020	3181653	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	656.40
Green City & Place	GCPL	Planning	AG0100	Agency Staff	AG0100	Agency Staff	External Agency Staff	11/08/2020	3189507	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,102.68
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	11/08/2020	3189507	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	14/07/2020	3179950	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	17/07/2020	3179814	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,828.08
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/07/2020	3182634	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.62
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	27/07/2020	3189507	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Communications and Computing	Computing - Software & Licences	29/09/2020	3208498	Revenue - General Fund	Haymarket Media Group	14351	3,030.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Customer and client receipts - Sales	Customer Incomes	14/08/2020	3133711	Revenue - General Fund	Sandy Contractors	14765	630.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	20/07/2020	3182146	Revenue - General Fund	Alister Mills	14211	600.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	16/09/2020	3204055	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	20/08/2020	3194109	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	885.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	29/09/2020	3206663	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,606.50
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	27/07/2020	3185404	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,606.50
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expertise & Advice	22/07/2020	3182822	Revenue - General Fund	Eastleigh Borough Council	20073	1,314.44
Green City & Place	GCPL	Property Services	AG0490	Civic Buildings Services	AG0490	Cleaning & Domestic Supplies	Confidential Waste	08/09/2020	3189180	Revenue - General Fund	Shred Station Ltd	14265	3,798.00
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Services	Geothermal	28/08/2020	3186885	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	11,031.24
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Services	Security Services	04/08/2020	3187267	Revenue - General Fund	Digital ID Ltd	20741	1,065.65
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Services	Security Services	26/08/2020	3194320	Revenue - General Fund	Outspark Security Systems Ltd	17329	3,038.37
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Services	Security Services	26/08/2020	3194320	Revenue - General Fund	Outspark Security Systems Ltd	17329	5,632.99
Green City & Place	GCPL	Property Services	PROF	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	03/09/2020	3196856	Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,760.00
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	28/08/2020	3193998	Revenue - General Fund	CCS Portsmouth Ltd	16208	794.60
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	01/07/2020	3171108	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.99
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	21/08/2020	3194156	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	781.22
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/07/2020	3182769	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.25
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	23/07/2020	3182770	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.25
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	23/09/2020	3205474	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,576.03
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	29/09/2020	3206799	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	29/07/2020	3185509	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,017.72
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	29/07/2020	3185510	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Green City & Place	GCPL	Property Services	PROF	Construction and Valuation Services	AG0690	Grants and Subscriptions	Corporate Memberships and Subscriptions	27/08/2020	3196682	Revenue - General Fund	Reed Business Information Ltd	21765	4,870.00
Green City & Place	GCPL	Property Services	PROF	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	17/08/2020	3192952	Revenue - General Fund	Perfect Circle JV Ltd	14225	14,674.98
Green City & Place	GCPL	Property Services	PROF	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	01/07/2020	3179013	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	924.00
Green City & Place	GCPL	Property Services	PROF	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	08/07/2020	3175390	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	795.32
Green City & Place	GCPL	Property Services	PROF	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/08/2020	3189395	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.30
Green City & Place	GCPL	Property Services	PROF	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	15/07/2020	3179818	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	924.00
Green City & Place	GCPL	Property Services	PROF	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	17/09/2020	3204838	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	924.00
Green City & Place	GCPL	Property Services	PROF	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	19/08/2020	3194149	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	822.88
Green City &													

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	12/08/2020	3189442	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,378.24
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	14/08/2020	3189453	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,281.68
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	15/07/2020	3179811	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,305.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	16/09/2020	3204521	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,472.64
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	20/08/2020	3194100	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	948.50
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	21/07/2020	3182732	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,010.50
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/07/2020	3182763	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3183564	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,852.10
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3185500	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3185501	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	786.76
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/07/2020	3185506	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,181.25
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	11/08/2020	3169003	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,291.24
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	11/08/2020	3182730	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	771.54
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	14/08/2020	3162637	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,150.96
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	14/08/2020	3173009	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,512.34
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	14/08/2020	3182733	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,870.40
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	27/07/2020	3185397	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,870.40
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Agency Staff	External Agency Staff	03/08/2020	3187193	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.89
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	22/09/2020	3203746	Revenue - General Fund	Ubiquity Group Ltd	14200	4,970.00
Green City & Place	GCPL	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	22/09/2020	3203751	Revenue - General Fund	Ubiquity Group Ltd	14200	4,990.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	02/09/2020	17049427	Revenue - General Fund	Enterprise RAC UK Limited	20405	533.33
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044388	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044398	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1,603.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/07/2020	17044399	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,960.00
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/09/2020	17049890	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/09/2020	17049892	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/08/2020	17047737	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	524.09
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/08/2020	17047737	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	524.09
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/08/2020	17048322	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/08/2020	17048327	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/08/2020	17048330	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050805	Revenue - General Fund	R J Harris Contracts Ltd	33076	2,816.67
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050815	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17050823	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place	GCPT	Fleet Trading Area	ET2020	External Vehicle Hire Charges	ET2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/09/2020	17051010	Revenue - General Fund	Burnt Tree Group Ltd	15876	604.80
Green City & Place	GCPT	Fleet Trading Area	ET2060	Fleet Fuel Store	ET2060	Direct Transport Costs	Vehicle Fuel	06/08/2020	3187102	Revenue - General Fund	Wessex Petroleum Ltd v/a WP Group	14278	679.66
Green City & Place	GCPT	Fleet Trading Area	ET2060	Fleet Fuel Store	ET2060	Direct Transport Costs	Vehicle Fuel	14/08/2020	3192349	Revenue - General Fund	Wessex Petroleum Ltd v/a WP Group	14278	1,811.20
Green City & Place	GCPT	Fleet Trading Area	ET2060	Fleet Fuel Store	ET2060	Direct Transport Costs	Vehicle Fuel	18/09/2020	3203669	Revenue - General Fund	Wessex Petroleum Ltd v/a WP Group	14278	2,997.00
Green City & Place	GCPT	Fleet Trading Area	ET2060	Fleet Fuel Store	ET2060	Direct Transport Costs	Vehicle Fuel	29/09/2020	3196116	Revenue - General Fund	Anglo American Oil Company Ltd	30423	8,880.35
Green City & Place	GCPT	Fleet Trading Area	ET2060	Fleet Fuel Store	ET2060	Direct Transport Costs	Vehicle Fuel	29/09/2020	3200857	Revenue - General Fund	Tobacco Petroleum Ltd v/a WP Group	14078	2,460.00
Green City & Place	GCPT	Fleet Workshops Overhead A/c	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	04/09/2020	3197432	Revenue - General Fund	John Ball Garage Company Ltd	15344	655.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044405	Revenue - General Fund	Bartec Auto Ltd	19909	544.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044406	Revenue - General Fund	Bartec Auto Ltd	19909	544.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044407	Revenue - General Fund	Bartec Auto Ltd	19909	544.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	14/08/2020	17048101	Revenue - General Fund	Fish Brothers (Swindon) Ltd v/a Fish Brothers Renault	26350	1,492.17
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	14/08/2020	17048143	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,564.52
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	19/08/2020	17048484	Revenue - General Fund	Marshall Truck Rental (Fareham)	21091	773.20
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045698	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,149.20
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045707	Revenue - General Fund	Red Gaslen Ltd	19331	726.33
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045718	Revenue - General Fund	Marshall Truck & van (Fareham)	21091	568.29
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045751	Revenue - General Fund	Dennis Eagle	15755	765.29
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	17045772	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,530.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17050720	Revenue - General Fund	Adams Moresly Ltd	20627	1,331.85
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	17050721	Revenue - General Fund	Ford Motor Company Ltd v/a PartPlus	19566	1,090.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048870	Revenue - General Fund	Innovative Safety Systems Ltd	17361	1,685.00
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17048874	Revenue - General Fund	Adams Moresly Ltd	20627	2,220.75
Green City & Place	GCPT	Fleet Trading Area	ET2010	Fleet Workshops Overhead A/c	ET2010	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17046472	Revenue - General Fund	Universal Tyre & Desfordford Ltd	17562	690.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	04/09/2020	3197331	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,950.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	04/09/2020	3197334	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,105.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	04/09/2020	3197335	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,950.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	08/08/2020	3188002	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,238.29
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	08/09/2020	3197444	Revenue - General Fund	Martin G Burt Ltd	28486	1,822.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	16/07/2020	3176275	Revenue - General Fund	MGC Contracting Ltd	20399	647.50
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	16/07/2020	3181282	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,500.00
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	24/07/2020	3183874	Revenue - General Fund	GB Sport & Leisure Ltd	21338	6,234.90
Green City & Place	GCPT	Landscape Trading Area	ET2080	Landscape Trading	ET2080	Tools, Equipment, Furniture & Materials	Materials	27/08/2020	3196593	Revenue - General Fund	MGC Contracting Ltd	20399	607.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	29/09/2020	3205632	Revenue - General Fund	Stremwater (South Wales) Ltd	21711	645.42
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	01/07/2020	3173135	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4,783.68
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	01/09/2020	3185278	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.30
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	15/07/2020	3179875	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	15/07/2020	3179924	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.30
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	19/08/2020	3194105	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,063.04
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	19/08/2020	3194106	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23/09/2020	3204795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23/09/2020	3204988	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,126.08
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23					

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Integrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	22/07/2020	3181664	Revenue - General Fund	Solent NHS Trust	17298	177,781.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Integrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	29/09/2020	3208531	Revenue - General Fund	Solent NHS Trust	17298	225,537.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Wider Detoxification and Support	AP0140	Services	Purchased Services	17/08/2020	3168381	Revenue - General Fund	The Environment Centre (EC)	18254	5,000.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	Day Care Commissioning	AG0110	Rents	Premises Service Charges	30/09/2020	3206498	Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.33
Health & Adults	HEAL	ICU Provider Relationships	MCP	Day Care Commissioning	AG0110	Services	Purchased Services	24/09/2020	3206499	Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	Domestic Abuse & Sexual Violence	AG0210	Services	Purchased Services	10/09/2020	3200014	Revenue - General Fund	Home Group Ltd	15313	10,580.33
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Printing, Stationery & General Office Expenses	General Office Expenses	14/07/2020	3176166	Revenue - General Fund	Two Saints Ltd	13821	27,629.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Printing, Stationery & General Office Expenses	General Office Expenses	24/08/2020	3195517	Revenue - General Fund	Two Saints Ltd	13821	27,629.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Printing, Stationery & General Office Expenses	General Office Expenses	28/08/2020	3196777	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Services	Purchased Services	07/08/2020	3188819	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Services	Purchased Services	10/09/2020	3200020	Revenue - General Fund	Two Saints Ltd	13821	30,000.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/08/2020	3192386	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/09/2020	3202538	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Services	Purchased Services	14/09/2020	3203310	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adults	HEAL	ICU Provider Relationships	MCP	Housing Related Support - part 575	AG0140	Services	Purchased Services	28/08/2020	3196778	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191748	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	7,080.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191762	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	505.72
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191764	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,011.44
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191766	Revenue - General Fund	Highlands Care Solutions Limited	31137	1,264.30
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191776	Revenue - General Fund	Next Step Care Management Ltd	17807	505.72
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191779	Revenue - General Fund	PE54	1,600.00	
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191793	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,011.44
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191796	Revenue - General Fund	Westex Regional Care Limited	21120	10,570.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	12/08/2020	3191799	Revenue - General Fund	Way-Cas Ltd	18986	505.72
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	28/08/2020	3196820	Revenue - General Fund	Society Of St James	17154	8,044.15
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186165	Revenue - General Fund	Retreat House/Aldworth Management Company Ltd	19806	1,662.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186170	Revenue - General Fund	Chesnut Lodge (UK) Ltd	18272	2,670.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186171	Revenue - General Fund	Oaklea	14926	2,670.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186173	Revenue - General Fund	Thorbury House (Navis Care Limited)	20018	3,204.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186177	Revenue - General Fund	St Andrew's Regal Partnership Ltd	11915	1,864.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186182	Revenue - General Fund	Holmshurst Care Home	15269	8,544.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186183	Revenue - General Fund	Rown House	15749	8,544.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186185	Revenue - General Fund	Greenwich Residential Care Home Ltd	11212	1,214.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186201	Revenue - General Fund	Peartree House	18631	24,544.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186202	Revenue - General Fund	Pegmar Ltd	18159	30,972.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186203	Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	16441	38,448.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186204	Revenue - General Fund	The Hawththorns Care Home (Bonsacre) Ltd	18380	9,980.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186205	Revenue - General Fund	Sunrise of Bassett	15322	55,536.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186206	Revenue - General Fund	Fairways Care (UK) Ltd	14816	2,136.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186212	Revenue - General Fund	Hydrex Care Homes (Voyage Care)	12160	4,223.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186215	Revenue - General Fund	Blitteme Care Homes Ltd - St Katherine Care Home	20586	10,680.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186216	Revenue - General Fund	Abbay Retirement Home	13808	8,010.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186217	Revenue - General Fund	Sharbury Rest Home	20201	9,078.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	ICU Provider Relationships Staffing	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2020	3186219	Revenue - General Fund	Northlands Nursing & Residential Home	20209	53,924.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	Oak Lodge & Northlands Bupa Homes - Block Contracts	AG0080	Private Contractors	Nursing Homes	18/09/2020	3203818	Revenue - General Fund	Oak Lodge Nursing Home	18642	120,416.32
Health & Adults	HEAL	ICU Provider Relationships	MCP	Oak Lodge & Northlands Bupa Homes - Block Contracts	AG0080	Private Contractors	Nursing Homes	24/08/2020	3195605	Revenue - General Fund	Oak Lodge Nursing Home	18642	120,416.32
Health & Adults	HEAL	ICU Provider Relationships	MCP	Play and Youth	AG0240	Services	Purchased Services	03/07/2020	3174644	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health & Adults	HEAL	ICU Provider Relationships	MCP	Play and Youth	AG0240	Services	Purchased Services	07/09/2020	3197428	Revenue - General Fund	SoCa Music Project	15386	750.00
Health & Adults	HEAL	ICU Provider Relationships	MCP	Play and Youth	AG0240	Services	Purchased Services	14/07/2020	3176232	Revenue - General Fund	City School Project	11240	2,096.08
Health & Adults	HEAL	ICU Provider Relationships	MCP	Play and Youth	AG0240	Services	Purchased Services	14/09/2020	3203357	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health & Adults	HEAL	ICU Provider Relationships	MCP	Southampton Centre for Independent Living - Direct Payment support service	AG0210	Services	Purchased Services	03/07/2020	3174752	Revenue - General Fund	Enham Trust	18623	10,501.42
Health & Adults	HEAL	ICU Provider Relationships	MCP	Southampton Citizens - Residential Care Advice 575	AG0090	Services	Purchased Services	28/08/2020	3196830	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15,025.34
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	07/07/2020	3176179	Revenue - General Fund	Southampton Menop	16761	759.21
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	08/08/2020	3187168	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	759.21
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	03/08/2020	3187251	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,478.62
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	03/08/2020	3187209	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	923.60
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	03/08/2020	3187312	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.34
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	07/07/2020	3175413	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	759.21
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	10/08/2020	3189199	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,551.12
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	11/08/2020	3189422	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	874.80
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	11/08/2020	3189424	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	874.80
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	14/07/2020	3179747	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,944.47
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	04/07/2020	3179817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	874.80
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	24/09/2020	3206650	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.76
Health & Adults	HEAL	ICU System Redesign	MCS	Learning Disability Housing	AG0050	Agency Staff	External Agency Staff	28/09/2020	3204886	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,154.55
Health & Adults	HEAL	ICU System Redesign	MCS	Mental Health Commissioning - part 575	AG0050	Miscellaneous and Initiative Expenses	Other Expenses	14/09/2020	3203383	Revenue - General Fund	NHS Southampton City CCG	19743	15,565.16
Health & Adults	HEAL	ICU System Redesign	MCS	Mental Health Commissioning - part 575	AG0040	Services	Purchased Services	03/07/2020	3174784	Revenue - General Fund	Home Group Ltd	15313	-103,749.00
Health & Adults	HEAL	ICU System Redesign	MCS	Mental Health Commissioning - part 575	AG0040	Services	Purchased Services	10/07/2020	3179416	Revenue - General Fund	Home Group Ltd	15313	-74,600.78
Health & Adults	HEAL	ICU System Redesign	MCS	Peer Support	AG0230	Services	Purchased Services	03/07/2020	3174531	Revenue - General Fund	Solent Mind	21031	23,486.00
Health & Adults	HEAL	ICU System Redesign	MCS	Peer Support	AG0230	Services	Purchased Services	03/07/2020	3174743	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	185,000.00
Health & Adults	HEAL	ICU System Redesign	MCS	Substance Misuse Contract	AG0220	Services	Purchased Services	18/07/2020	3179299	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	557,192.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	12/08/2020	3193956	Revenue - General Fund	Autism Hampshire	18146	728.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	13/08/2020	3193958	Revenue - General Fund	Autism Hampshire	18146	4,880.57
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/07/2020	3172303	Revenue - General Fund	SCIL Continuing Care	18845	848.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/08/2020	3185913	Revenue - General Fund	Nobilis Care Ltd	15384	1,680.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/08/2020	3186155	Revenue - General Fund	Nobilis Care Ltd	15384	1,680.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/08/2020	318				







Service Label	Service Code	Service Division	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 Code	Net Amount
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/07/2020	3180884	Revenue - General Fund	SCIL Continuing Care	18845	4,440.63
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/09/2020	3204279	Revenue - General Fund	Team Medical Ltd	19436	2,593.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193420	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	819.796
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193431	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	752.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193438	Revenue - General Fund	Blossom Care For You Ltd	19770	1,073.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193617	Revenue - General Fund	Apes Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/09/2020	3205203	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,815.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/09/2020	3205262	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	690.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/08/2020	3198427	Revenue - General Fund	SCIL Continuing Care	18845	4,588.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182442	Revenue - General Fund	Allied Healthcare	19040	1,705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194645	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,575.99
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194724	Revenue - General Fund	Enhuse Care Ltd	20619	565.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194733	Revenue - General Fund	Enhuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194839	Revenue - General Fund	Mayfair Homecare	18838	1,919.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194846	Revenue - General Fund	Mayfair Homecare	18838	1,566.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194885	Revenue - General Fund	SCA Community Care Services	15301	2,282.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194894	Revenue - General Fund	SCA Community Care Services	15301	858.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194905	Revenue - General Fund	SCA Community Care Services	15301	1,623.38
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194971	Revenue - General Fund	AD2 Homecare	20175	973.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194973	Revenue - General Fund	AD2 Homecare	20175	2,802.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195295	Revenue - General Fund	Allied Healthcare	19040	2,279.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195375	Revenue - General Fund	Allied Healthcare	19040	1,705.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195389	Revenue - General Fund	Allied Healthcare	19040	1,839.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195397	Revenue - General Fund	Allied Healthcare	19040	765.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195418	Revenue - General Fund	Allied Healthcare	19040	522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/08/2020	3195471	Revenue - General Fund	Allied Healthcare	19040	656.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/09/2020	3205703	Revenue - General Fund	SCIL Continuing Care	18845	1,720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/09/2020	3205947	Revenue - General Fund	Selective Recruitment Ltd	14984	840.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/09/2020	3205955	Revenue - General Fund	Selective Recruitment Ltd	14984	1,648.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/09/2020	3206003	Revenue - General Fund	Selective Recruitment Ltd	14984	1,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/09/2020	3206130	Revenue - General Fund	Homecare4u Ltd	15559	731.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/09/2020	3206133	Revenue - General Fund	Homecare4u Ltd	15559	872.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/07/2020	3184448	Revenue - General Fund	Blossom Care For You Ltd	19770	2,983.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/07/2020	3184440	Revenue - General Fund	Blossom Care For You Ltd	19770	788.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207103	Revenue - General Fund	Enhuse Care Ltd	20619	678.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207149	Revenue - General Fund	Enhuse Care Ltd	20619	943.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/09/2020	3207145	Revenue - General Fund	Enhuse Care Ltd	20619	1,812.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/08/2020	3195807	Revenue - General Fund	Standards Care Limited	27124	1,190.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/09/2020	3198000	Revenue - General Fund	Elite Liven Care Ltd	16919	2,666.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208133	Revenue - General Fund	ADS Homecare	18146	1,400.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/09/2020	3208167	Revenue - General Fund	Autism Hampshire	18146	3,697.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/09/2020	3208957	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,447.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209523	Revenue - General Fund	AD2 Homecare	20175	551.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	05/07/2020	3192009	Revenue - General Fund	Peartree Homecare	18963	419.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	06/07/2020	3175589	Revenue - General Fund	Headway Southampton	19076	621.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	06/07/2020	3175748	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,247.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	07/08/2020	3189013	Revenue - General Fund	Headway Southampton	19076	621.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	07/08/2020	3189036	Revenue - General Fund	Headway Southampton	19076	621.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	07/08/2020	3189037	Revenue - General Fund	Headway Southampton	19076	621.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	23/09/2020	3207213	Revenue - General Fund	Headway Southampton	19076	621.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	25/08/2020	3195829	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,247.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expenditure	12/08/2020	3193182	Revenue - General Fund	Fribham Lodge Choice Care Group Ltd	14250	591.23
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	16/07/2020	3180787	Revenue - General Fund	Hebron Court	15155	846.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/08/2020	3185914	Revenue - General Fund	Nobilis Care Ltd	15384	1,336.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/08/2020	3186131	Revenue - General Fund	Nobilis Care Ltd	15384	962.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/08/2020	3186161	Revenue - General Fund	Nobilis Care Ltd	15384	735.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/08/2020	3185906	Revenue - General Fund	Homecare4u Ltd	15559	649.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/08/2020	3186611	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,112.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/08/2020	3186612	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	928.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/09/2020	3197840	Revenue - General Fund	All Care (UK) Ltd	17876	2,297.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175517	Revenue - General Fund	SCA Community Care Services	15301	1,335.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175548	Revenue - General Fund	SCA Community Care Services	15301	2,457.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175567	Revenue - General Fund	SCA Community Care Services	15301	2,184.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175578	Revenue - General Fund	SCA Community Care Services	15301	619.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175618	Revenue - General Fund	Selective Recruitment Ltd	14984	696.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175636	Revenue - General Fund	Selective Recruitment Ltd	14984	812.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175639	Revenue - General Fund	Selective Recruitment Ltd	14984	1,856.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175640	Revenue - General Fund	Selective Recruitment Ltd	14984	1,884.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175644	Revenue - General Fund	Selective Recruitment Ltd	14984	2,272.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/07/2020	3175646	Revenue - General Fund	Selective Recruitment Ltd	14984	504.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/07/2020	3174764	Revenue - General Fund	AD2 Homecare	20175	1,849.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175804	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,134.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2020	3189062	Revenue - General Fund	Highlands Care Solutions Limited	31137	680.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2020	3189068	Revenue - General Fund	Highlands Care Solutions Limited	31137	780.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/09/2020	3192707	Revenue - General Fund	Allied Healthcare	19040	4,384.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198069	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/09/2020	3198082	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)		







Service Label	Service Code	Service Division	Service Division Code	Organisational Unit Code	Organisational Unit Name	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Long Term	HASS	HA1250	Private Contractors	ASC Other Long Term Expenditure	ASC Other Long Term Expenditure	14/09/2020	3195957	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adults	HEAL	Long Term	HASS	HA1250	Private Contractors	ASC Other Long Term Expenditure	ASC Other Long Term Expenditure	29/07/2020	3172446	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adults	HEAL	Long Term	HASS	HA1250	Private Contractors	ASC Other Long Term Expenditure	ASC Other Long Term Expenditure	29/07/2020	3184606	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adults	HEAL	Long Term	HASS	HA1250	Private Contractors	ASC Other Long Term Expenditure	ASC Other Long Term Expenditure	30/09/2020	3206497	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adults	HEAL	Long Term	HASS	HA1250	Private Contractors	ASC Residential Care Expenditure	ASC Residential Care Expenditure	12/08/2020	3192213	Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	16441	549.94
Health & Adults	HEAL	Long Term	HASS	HA1250	Private Contractors	ASC Residential Care Expenditure	ASC Residential Care Expenditure	15/07/2020	3176988	Revenue - General Fund	Rown House (SCA)	18740	664.24
Health & Adults	HEAL	Long Term	HASS	HA1250	Private Contractors	ASC Residential Care Expenditure	ASC Residential Care Expenditure	21/07/2020	3182241	Revenue - General Fund	White Lodge Rest Home Ltd	21083	45,136.89
Health & Adults	HEAL	Long Term	HASS	HA1060	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	07/09/2020	3198906	Revenue - General Fund	Alzheimer Care - Care at Home (Hampshire)	15161	750.24
Health & Adults	HEAL	Long Term	HASS	HA1060	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	13/09/2020	3203361	Revenue - General Fund	Apea Prime Care Ltd	15426	1,008.00
Health & Adults	HEAL	Long Term	HASS	HA1060	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	20/09/2020	3208907	Revenue - General Fund	Dimensions (UK) Ltd	19579	664.24
Health & Adults	HEAL	Long Term	HASS	HA1060	Private Contractors	ASC Other Long Term Expenditure	ASC Other Long Term Expenditure	06/07/2020	3175601	Revenue - General Fund	Steeve Group Ltd	16831	504.18
Health & Adults	HEAL	Long Term	HASS	HA1260	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	09/09/2020	3197278	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	18881	512.25
Health & Adults	HEAL	Long Term	HASS	HA1260	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	17/08/2020	3193239	Revenue - General Fund	Nobilis Care Ltd	15384	1,920.00
Health & Adults	HEAL	Long Term	HASS	HA1260	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	17/08/2020	3193516	Revenue - General Fund	Apea Prime Care Ltd	15426	4,917.00
Health & Adults	HEAL	Long Term	HASS	HA1260	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	17/08/2020	3193535	Revenue - General Fund	Apea Prime Care Ltd	15426	664.13
Health & Adults	HEAL	Long Term	HASS	HA1280	Private Contractors	ASC Residential Care Expenditure	ASC Residential Care Expenditure	13/08/2020	3192236	Revenue - General Fund	Orchard Gardens Residential Care Unit	28444	2,374.85
Health & Adults	HEAL	Long Term	HASS	HA1110	Private Contractors	ASC Nursing Home Expenditure	ASC Nursing Home Expenditure	19/08/2020	3194298	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,239.68
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	04/09/2020	3197788	Revenue - General Fund	Royal Mencap Society	18588	6,349.24
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	06/08/2020	3197783	Revenue - General Fund	Royal Mencap Society	18588	6,643.36
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	06/08/2020	3188834	Revenue - General Fund	Living Ambitions Ltd	18796	668.24
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	06/08/2020	3188629	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	570.53
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	07/09/2020	3198205	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	962.36
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	07/09/2020	3198226	Revenue - General Fund	Dimensions (UK) Ltd	19579	646.87
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	08/09/2020	3199677	Revenue - General Fund	Dimensions (UK) Ltd	19579	646.87
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	13/07/2020	3180380	Revenue - General Fund	Royal Mencap Society	18588	1,426.42
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	15/09/2020	3204182	Revenue - General Fund	Royal Mencap Society	18588	8,029.72
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	15/09/2020	3204187	Revenue - General Fund	Royal Mencap Society	18588	13,776.00
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	15/09/2020	3204189	Revenue - General Fund	Royal Mencap Society	18588	8,516.76
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	17/08/2020	3193334	Revenue - General Fund	Royal Mencap Society	18588	1,478.75
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	17/08/2020	3193730	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,478.75
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	17/08/2020	3205233	Revenue - General Fund	Newfields Gardenia CC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	17/09/2020	3205343	Revenue - General Fund	Bere Gardens CC	16283	634.00
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	17/09/2020	3205348	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	10,636.77
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	17/09/2020	3205348	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,443.32
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	17/09/2020	3205372	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,245.07
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	21/07/2020	3183645	Revenue - General Fund	Royal Mencap Society	18588	809.97
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	21/08/2020	3195103	Revenue - General Fund	Royal Mencap Society	18588	809.97
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	21/08/2020	3195111	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,468.65
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	22/07/2020	3184312	Revenue - General Fund	Dimensions (UK) Ltd	19579	7,257.74
Health & Adults	HEAL	Long Term	HASS	AA0100	Private Contractors	Private Providers	Private Providers	29/09/2020	3209005	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,245.07
Health & Adults	HEAL	Long Term	HASS	AA0080	Private Contractors	ASC Home Care Expenditure	ASC Home Care Expenditure	21/09/2020	3199787	Revenue - General Fund	Dimensions (UK) Ltd	19579	5,699.53
Health & Adults	HEAL	Long Term	HASS	AA0080	Private Contractors	ASC Home Care Expenditure - Residential	ASC Home Care Expenditure - Residential	21/09/2020	3199787	Revenue - General Fund	Dimensions (UK) Ltd	19579	11,058.31
Health & Adults	HEAL	Long Term	HASS	AA0080	Private Contractors	ASC Home Care Expenditure - Residential	ASC Home Care Expenditure - Residential	21/09/2020	3203987	Revenue - General Fund	Dimensions (UK) Ltd	19579	15,444.74
Health & Adults	HEAL	Long Term	HASS	AA0080	Private Contractors	ASC Home Care Expenditure - Residential	ASC Home Care Expenditure - Residential	21/09/2020	3203987	Revenue - General Fund	Dimensions (UK) Ltd	19579	-16,084.23
Health & Adults	HEAL	Long Term	HASS	AA0080	Private Contractors	Private Providers	Private Providers	12/08/2020	3191994	Revenue - General Fund	Dimensions (UK) Ltd	19579	579.59
Health & Adults	HEAL	Long Term	HASS	AA0080	Private Contractors	Private Providers	Private Providers	12/08/2020	3191996	Revenue - General Fund	Dimensions (UK) Ltd	19579	579.59
Health & Adults	HEAL	Long Term	HASS	AA0110	Agency Staff	External Agency Staff	External Agency Staff	03/08/2020	3187100	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.34
Health & Adults	HEAL	Long Term	HASS	AA0110	Agency Staff	External Agency Staff	External Agency Staff	19/08/2020	3194099	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,259.62
Health & Adults	HEAL	Long Term	HASS	AA0230	Agency Staff	External Agency Staff	External Agency Staff	19/08/2020	3189504	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults	HEAL	Long Term	HASS	AA0230	Agency Staff	External Agency Staff	External Agency Staff	21/09/2020	3194045	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults	HEAL	Long Term	HASS	AA0230	Salaries & Wages	Temporary Employment Agency	Temporary Employment Agency	01/09/2020	3158989	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,065.28
Health & Adults	HEAL	Long Term	HASS	AA0230	Salaries & Wages	Temporary Employment Agency	Temporary Employment Agency	04/08/2020	3171121	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	08/09/2020	3194198	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	6,468.65
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	08/09/2020	3194198	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	723.10
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	15/07/2020	3175455	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,140.23
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	24/09/2020	3204598	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,158.47
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	27/07/2020	3185567	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,938.95
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	28/07/2020	3182817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,158.47
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	28/07/2020	3185564	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,158.47
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	28/07/2020	3185566	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,158.47
Health & Adults	HEAL	Ph Management & Overheads	P44	AP0410	Agency Staff	External Agency Staff	External Agency Staff	28/07/2020	3185566	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,158.47
Health & Adults	HEAL	Population Healthcare	PH3	AP0290	Services	Purchased Services	Purchased Services	24/07/2020	3180857	Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	16276	1,426.50
Health & Adults	HEAL	Population Healthcare	PH3	AP0290	Services	Purchased Services	Purchased Services	15/09/2020	3199502	Revenue - General Fund	Stonham Lane Surgery	18856	566.67
Health & Adults	HEAL	Population Healthcare	PH3	AP0300	Services	Purchased Services	Purchased Services	13/07/2020	3176431	Revenue - General Fund	NHS Southampton City CCG	19743	4,907.70
Health & Adults	HEAL	Population Healthcare	PH3	AP0300	Services	Purchased Services	Purchased Services	19/08/2020	3192565	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	962.70
Health & Adults	HEAL	Population Healthcare	PH3	AP0300	Services	Purchased Services	Purchased Services	19/08/2020	3192565	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	522.60
Health & Adults	HEAL	Population Healthcare	PH3	AP0300	Services	Purchased Services	Purchased Services	19/08/2020	3192561	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	644.10
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	11/09/2020	3202515	Revenue - General Fund	Angel Human Resources Ltd	14307	874.10
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	13/08/2020	3187323	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	621.00
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	13/08/2020	3192427	Revenue - General Fund	Angel Human Resources Ltd	14307	777.20
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	16/07/2020	3181622	Revenue - General Fund	Nurse Plus & Care Plus (UK) Ltd	20851	1,426.60
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	19/08/2020	3204500	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	723.28
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	19/08/2020	3187327	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	664.47
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	19/08/2020	3194123	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.50
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	19/08/2020	3194128	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	961.62
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	21/08/2020	3189562	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.60
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	24/09/2020	3207474	Revenue - General Fund	Angel Human Resources Ltd	14307	541.30
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	25/08/2020	3189545	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	685.20
Health & Adults	HEAL	Provider Services	HASP	AA0240	Agency Staff	External Agency Staff	External Agency Staff	25/08/2020	3194264	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	749.10
Health & Adults	HEAL												

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	20/08/2020	3194836	Revenue - General Fund	Mayfair Homecare	18838	1,040.76
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3205758	Revenue - General Fund	Oaklands Home Nursing Home (LRH Homes)	19561	784.38
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3206103	Revenue - General Fund	Carerlink (Southampton K & Care Limited)	18952	2,132.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	21/09/2020	3206150	Revenue - General Fund	Homecare4u Ltd	15559	1,032.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	23/09/2020	3207125	Revenue - General Fund	Embrace Care Ltd	20619	2,583.82
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	25/08/2020	3193139	Revenue - General Fund	Alzheimer's Care - Care at Home (Hamphire)	19165	731.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	25/08/2020	3195809	Revenue - General Fund	Standards Care Limited	27214	5,400.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	26/08/2020	3196354	Revenue - General Fund	Homecare4u Ltd	15559	1,100.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	28/09/2020	3208208	Revenue - General Fund	St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	10,800.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - 575	AA0290	Agency Staff	Purchased Services	30/09/2020	3209211	Revenue - General Fund	Embrace Care Ltd	20619	40,000.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - 575	AA0300	Agency Staff	External Agency Staff	20/07/2020	3158962	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,527.66
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - 575	AA0300	Agency Staff	External Agency Staff	21/07/2020	3162636	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.36
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - 575	AA0300	Agency Staff	Purchased Services	14/07/2020	3176241	Revenue - General Fund	Shafesbury Rest Home	16201	6,436.95
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - 575	AA0300	Services	Purchased Services	21/09/2020	3203341	Revenue - General Fund	Shafesbury Rest Home	16201	6,436.95
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/08/2020	3155206	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,051.52
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/08/2020	3168944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,287.72
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/09/2020	3192796	Revenue - General Fund	Impetrium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/09/2020	3192797	Revenue - General Fund	Impetrium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/09/2020	3192798	Revenue - General Fund	Impetrium Resourcing	28161	1,665.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189483	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189487	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,216.63
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189491	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,296.48
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189493	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	18/08/2020	3189508	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/08/2020	3194022	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,212.90
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/08/2020	3194053	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/07/2020	3182638	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.86
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/07/2020	3179940	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.86
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/07/2020	3179941	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	21/07/2020	3179942	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Urgent Response Service - 575	AA0330	Tools, Equipment, Furniture & Materials	Medical & Sanitary Supplies	08/07/2020	3171687	Revenue - General Fund	Wightman & Parrish	31699	766.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Urgent Response Service - 575	AA0330	Tools, Equipment, Furniture & Materials	Medical & Sanitary Supplies	16/09/2020	3202482	Revenue - General Fund	Wightman & Parrish	31699	607.90
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	20/09/2020	3204784	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,349.14
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/08/2020	3182067	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/08/2020	3182068	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/08/2020	3182069	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/08/2020	3182072	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/08/2020	3187051	Revenue - General Fund	Dr Bijl Simon Aracal	19339	1,913.54
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/08/2020	3188891	Revenue - General Fund	Dr Bijl Simon Aracal	19339	1,948.98
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	18/07/2020	3176779	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	21/09/2020	3202518	Revenue - General Fund	Flex 360 Ltd	15639	550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	23/09/2020	3203748	Revenue - General Fund	RJM Social Work Limited	19669	880.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	24/07/2020	3181946	Revenue - General Fund	RJM Social Work Limited	19669	2,420.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Direct Care Expenditure	01/07/2020	3180265	Revenue - General Fund	Chester Support Services Ltd	15587	1,495.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/07/2020	3174407	Revenue - General Fund	Auckland Care Ltd	27943	3,241.11
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	02/07/2020	3174330	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/08/2020	3186603	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/08/2020	3186604	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/08/2020	3186670	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	702.44
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	06/07/2020	3175487	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	3,750.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	06/08/2020	3175488	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	3,750.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	06/08/2020	3187302	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	1,937.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/08/2020	3188983	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,317.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/08/2020	3188989	Revenue - General Fund	Weeber House (Auckland Care Ltd)	18688	2,520.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/08/2020	3188989	Revenue - General Fund	Weeber House (Auckland Care Ltd)	18688	4,484.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/08/2020	3189072	Revenue - General Fund	Highlands Care Solutions Limited	31337	640.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203143	Revenue - General Fund	Apea Prime Care Ltd	14246	650.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203149	Revenue - General Fund	Apea Prime Care Ltd	14246	650.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/09/2020	3203245	Revenue - General Fund	Alters Recruitment Ltd	20611	503.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/07/2020	3180368	Revenue - General Fund	Alters Recruitment Ltd	20611	1,830.16
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/07/2020	3180511	Revenue - General Fund	Chester Support Services Ltd	15587	1,917.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/09/2020	3196620	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	3,875.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/09/2020	3196621	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	2,158.84
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/09/2020	3196622	Revenue - General Fund	The Valley (Lifeways SL Ltd)	14680	2,158.84
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/09/2020	3196670	Revenue - General Fund	SCA Community Care Services	15301	572.81
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/09/2020	3197673	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/08/2020	3193678	Revenue - General Fund	Apea Prime Care Ltd	14246	540.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/07/2020	3182401	Revenue - General Fund	Allied Healthcare	19040	948.30
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/08/2020	3194642	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	18102	7,400.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/09/2020	3196875	Revenue - General Fund	Society Of St James	17154	1,059.94
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/09/2020	3206167	Revenue - General Fund	Homecare4u Ltd	15559	825.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/08/2020	3195458	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	721.46
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/09/2020	3209434	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,503.12
Health & Adults	HEAL	Safeguarding AMH & OOH											

Service Label	Service Code	Service Division Label	Service D Division C Code	Organisational Unit Label	Organisational Unit I Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	17/08/2020	3192711	Revenue - General Fund	Cyclescheme Ltd	14347	749.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	21/07/2020	3182590	Revenue - General Fund	Cyclescheme Ltd	14347	1,582.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	17/09/2020	3204145	Revenue - General Fund	Nowler Ltd	14332	187,312.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	24/07/2020	3181758	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14,831.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	02/07/2020	3172042	Revenue - General Fund	Sundry Creditors	17605	1,436.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	12/08/2020	3187500	Revenue - General Fund	Sundry Creditors	17605	1,651.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	17/08/2020	3192868	Revenue - General Fund	Sundry Creditors	17605	835.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	20/08/2020	3192867	Revenue - General Fund	Sundry Creditors	17605	659.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	24/08/2020	3194627	Revenue - General Fund	Sundry Creditors	17605	720.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	06/09/2020	20660	Revenue - General Fund	Sundry Creditors	17605	825.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	06/09/2020	20681	Revenue - General Fund	Sundry Creditors	17605	1,100.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	06/09/2020	20682	Revenue - General Fund	Sundry Creditors	17605	800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	12/07/2020	20602	Revenue - General Fund	Sundry Creditors	17605	6,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	20/08/2020	20671	Revenue - General Fund	Sundry Creditors	17605	727.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	20/08/2020	20671	Revenue - General Fund	Sundry Creditors	17605	769.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	02/09/2020	17049462	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	642.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	05/08/2020	17047283	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	05/08/2020	17047306	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,383.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	17044500	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,300.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	17044508	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,658.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	08/07/2020	17044658	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	516.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	10/08/2020	17047508	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,466.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	10/09/2020	17050037	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	388.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	12/08/2020	17047875	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	703.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	13/07/2020	17048416	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,710.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	14/09/2020	17050261	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,553.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/09/2020	17050271	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	539.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	19/08/2020	17048605	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	556.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/07/2020	17045280	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,115.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	23/08/2020	17048984	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,019.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	30/09/2020	17051455	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,340.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Self Funding Res & Nursing Clients	23/07/2020	3185050	Revenue - General Fund	Aspen Lodge Care Home	15776	3,759.99
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Repair & Maintenance of Buildings	AH0240	Services	Fire Risk Assessments	31/05/2020	31936545	Revenue - Housing Revenue Account	Avon Fire Services Ltd	18793	3,054.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Services	Fire Risk Assessments	26/08/2020	3192416	Revenue - Housing Revenue Account	Pennington Choices Limited	20471	3,244.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Alarm System Maintenance	17/08/2020	3192256	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	9,683.18
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Door Entry System Maintenance	07/09/2020	3197328	Revenue - Housing Revenue Account	AST Ltd	21036	18,988.00
Housing Revenue Account	HRA	Cyclical Maintenance	AH0270	Repair & Maintenance of Buildings	AH0270	Services	Fire Alarm Servicing	09/08/2020	3193830	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	2,650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Services	Fire Alarm Servicing	27/07/2020	3185124	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	2,650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Repair & Maintenance of Buildings	01/07/2020	3147688	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	10,988.49
Housing Revenue Account	HRA	Cyclical Maintenance	AH0270	Repair & Maintenance of Buildings	AH0270	Services	Repair & Maintenance of Buildings	01/07/2020	3181617	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	10,988.49
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments to Contractors	09/09/2020	3195551	Revenue - Housing Revenue Account	AST Limited	21036	1,076.77
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments to Contractors	17/08/2020	3192914	Revenue - Housing Revenue Account	AST Limited	21036	2,679.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	01/07/2020	17043866	Revenue - Housing Revenue Account	KSD Group Ltd	27559	1,093.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	01/07/2020	1704381	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	558.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	01/07/2020	17044059	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	558.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	01/09/2020	17049276	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	01/09/2020	1705001	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	12/08/2020	17047797	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	14/09/2020	17050351	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	15/09/2020	17050522	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	27/07/2020	17046286	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	27/07/2020	17046321	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	29/07/2020	17046674	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	08/08/2020	17047271	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/07/2020	17045065	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	720.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - East Area	AH0460	Services	Payments to Contractors	21/07/2020	17045382	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	922.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	01/07/2020	17042881	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	01/07/2020	17043944	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	01/09/2020	17049282	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	01/09/2020	17049284	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	12/08/2020	17047816	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	12/08/2020	17047838	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	14/09/2020	17050350	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	14/09/2020	17050351	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	17/08/2020	17048202	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	29/07/2020	17046676	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	29/07/2020	17046679	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Services	Payments to Contractors	29/09/2020	17051357	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	832.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	03/08/2020	17046855	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	702.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	05/08/2020	17047271	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	734.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	05/08/2020	17047295	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	536.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	05/08/2020	17047357	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	584.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	08/07/2020	17044518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	579.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	17049962	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	721.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	16/07/2020	17045081	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	500.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	18/08/2020	17048286	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	17/08/2020	17048154	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	947.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	23/07/2020	17045612	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	AMAN2	Estate Maintenance Management & General a/c	AH0430								

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	Transactio n Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	01/07/2020	3172113	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	1,550.81
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	30/09/2020	3202948	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	996.45
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0200	Services	Contract Hire	18/07/2020	3169434	Revenue - Housing Revenue Account	Cashbury Renewals	18740	2,423.97
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	21/09/2020	3204378	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,740.05
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	22/07/2020	3184002	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,750.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	14/08/2020	3176214	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	740.09
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	10/09/2020	3197938	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	15/07/2020	3179931	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	17/09/2020	3204856	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	20/06/2020	3124065	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,124.20
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	21/09/2020	3204959	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,144.27
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	21/09/2020	3205008	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	15/07/2020	3176183	Revenue - Housing Revenue Account	Alpay Limited - General Fees	19392	2,409.22
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	15/09/2020	3197936	Revenue - Housing Revenue Account	Alpay Limited - General Fees	19392	856.70
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To TAs	AH0140	Services	Consultancy - Professional Expertise & Advice	22/07/2020	3168813	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	02/07/2020	3186662	Revenue - Housing Revenue Account	Cy City Catering Southampton (Trading) Ltd	13900	11,295.60
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	10/09/2020	3195549	Revenue - Housing Revenue Account	Cy City Catering Southampton (Trading) Ltd	13900	12,807.95
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	22/09/2020	3203255	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	645.66
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/07/2020	3174688	Revenue - Housing Revenue Account	Lycroft UK Ltd	13788	679.69
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/09/2020	3197401	Revenue - Housing Revenue Account	Lycroft UK Ltd	13788	624.83
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	08/08/2020	3187183	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.49
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	15/07/2020	3175287	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	27/07/2020	3182733	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.51
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wards	AH0730	Agency Staff	External Agency Staff	08/07/2020	3175311	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wards	AH0730	Agency Staff	External Agency Staff	25/08/2020	3189413	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wards	AH0730	Cleaning & Domestic Supplies	Cleaning & Domestic Supplies	13/09/2020	3204377	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,740.05
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Allocations - HRA	AH0180	Grants and Subscriptions	Corporate Memberships and Subscriptions	13/07/2020	3175162	Revenue - Housing Revenue Account	LASA Charity Ltd	14812	1,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Hotels	AH0160	Water Services	Water Services	24/09/2020	3206882	Revenue - Housing Revenue Account	Southey Water	16257	665.01
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Block Modernisation Programme	CG0183	Capital	Payments to Contractors	08/08/2020	3159695	Capital - Housing Revenue Account	CIC Limited	14168	2,421.13
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Block Modernisation Programme	CG0191	Capital	Payments to Contractors	10/07/2020	3177014	Capital - Housing Revenue Account	Drew Smith Ltd	18075	1,394,099.18
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Capital Vehicles or Equipment	13/07/2020	3170450	Capital - Housing Revenue Account	TotalMobile Ltd	19001	95.00
Housing Revenue Account Capital	HCAP	Fit and Well - Regeneration and New Build	HRA07	Fit and Well - Regeneration	CG0114	Capital	Payments to Contractors	13/07/2020	3197139	Capital - Housing Revenue Account	Health & Safety Ltd	14963	1,296.59
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/08/2020	3187399	Capital - Housing Revenue Account	Liability Limited	19105	1,532.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	06/08/2020	3187571	Capital - Housing Revenue Account	AST Ltd	21036	907.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/09/2020	3193945	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,014.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2020	3192240	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	643.90
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/07/2020	3181739	Capital - Housing Revenue Account	Liability Limited	19105	2,097.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	24/09/2020	3203779	Capital - Housing Revenue Account	Liability Limited	19105	4,395.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/09/2020	3208674	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	738.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	31/07/2020	3185947	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	935.50
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	04/08/2020	3181296	Capital - Housing Revenue Account	SCE Contractors Ltd	21288	750.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HRS Fire Safety / Sprinkler Project	CG0097	Capital	Maintenance of Buildings	29/09/2020	3208664	Capital - Housing Revenue Account	5SE Enterprise /a 5SE contracting Ltd	15866	2,960.59
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HRS Fire Safety / Sprinkler Project	CG0097	Capital	Maintenance of Buildings	14/07/2020	3179457	Capital - Housing Revenue Account	5SE Enterprise /a 5SE contracting Ltd	15866	274,624.24
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Inspections	CG0102	Capital	Payments to Contractors	24/08/2020	3195900	Capital - Housing Revenue Account	CIC Contractors Ltd	21686	14,475.64
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	06/07/2020	3174604	Capital - Housing Revenue Account	Hoar Lee LP	27983	5,830.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Well Maintained Communal Facilities	CG0088	Capital	Payments to Contractors	13/08/2020	3197135	Capital - Housing Revenue Account	CIC Contractors Ltd	21686	181,887.88
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Well Maintained Communal Facilities	CG0088	Capital	Payments to Contractors	22/09/2020	3205805	Capital - Housing Revenue Account	CIC Contractors Ltd	21686	27,853.98
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Well Maintained Communal Facilities	CG0088	Capital	Consultancy (Professional expertise & advice)	14/09/2020	3197145	Capital - Housing Revenue Account	People Place Nature	16474	1,125.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	09/08/2020	3170497	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	16/07/2020	31704520	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	938.32
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	31/07/2020	3186997	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	-1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Materials	Materials	01/07/2020	31704395	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	913.77
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/07/2020	317044848	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	849.62
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/09/2020	317049311	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	981.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/09/2020	317049784	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	831.83
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/09/2020	317049788	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	817.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/09/2020	317049808	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	801.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	10/08/2020	317047513	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	605.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	10/09/2020	317050064	Revenue - Housing Revenue Account	Nustard Carpet Accessories Ltd	17162	596.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	13/07/2020	317048484	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	748.28
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	13/07/2020	317048876	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	698.21
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	13/07/2020	317048877	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	764.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	13/07/2020	317048878	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	764.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/07/2020	317045796	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	510.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	317050838	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	927.62
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/09/2020	317050850	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	827.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/09/2020	17051195	Revenue - Housing Revenue Account	Roburn Ltd	14392	1,464.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	25/08/2020	317048792	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,033.57
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	317049011	Revenue - Housing Revenue Account	Nustard Carpet Accessories Ltd	17162	856.77
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	317049021	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	748.28
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	317049024	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	544.04
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	317049124	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	678.16
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/07/2020	317049211	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	849.62
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	05/08/2020	317047001	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	08/07/2020	317046622	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency							

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	05/08/2020	17047427	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	656.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	12/08/2020	17047873	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	685.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	12/08/2020	17047882	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	679.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	17/08/2020	17048232	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	679.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	21/07/2020	17045566	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	688.53
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	20/07/2020	17051117	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,246.52
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	25/08/2020	17048827	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	26/08/2020	17049104	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	716.27
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046687	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046592	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	656.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046686	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	656.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	29/07/2020	17046729	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	656.40
Leaders Capital	MGAR	Cultural Quarter	MDCQR	S144 Contract Completion	CG2025	Capital	Consultancy (Professional expertise & advice)	28/08/2020	3196427	Capital - General Fund	Creastmaster Ltd	32215	550.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	29/07/2020	3185537	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materials	Materials	06/08/2020	3185586	Revenue - General Fund	Telephone (UK) Limited	21767	1,005.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materials	Materials	11/09/2020	3202578	Revenue - General Fund	Telephone (UK) Limited	21767	3,075.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Repair & Maintenance of Buildings	Repairs & Maintenance	23/09/2020	3205592	Revenue - General Fund	Chapter 8 TM	27901	4,100.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	06/08/2020	3188036	Revenue - General Fund	Barker Grant Consulting Ltd	15646	777.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	07/09/2020	3197631	Revenue - General Fund	PHS Group PLC	15726	521.34
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Materials	25/08/2020	3195768	Revenue - General Fund	Express Corporate Ltd	15507	565.00
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Head of Service & Technical Support	AT0610	Interview & Training Expenses	Staff Training	28/09/2020	3206245	Revenue - General Fund	ABBA Wildem Driver Training	15326	1,050.00
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	22/09/2020	3204749	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	633.45
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	22/09/2020	3204909	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	633.45
Stronger Communities	STRG	Licensing	LP20	Licensing - Taxi	AT0150	Printing, Stationery & General Office Expenses	Stationery	20/07/2020	3182196	Revenue - General Fund	Digital ID Ltd	20741	656.95
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Operation Crystal and Abigail	AT0022	Miscellaneous and Initiative Expenses	Other Expenses	23/07/2020	3184758	Revenue - General Fund	The Topp Partnership Limited	16319	1,538.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Communications and Computing	Computing - Software & Licences	18/08/2020	3193739	Revenue - General Fund	East Suffolk Council	21191	21,862.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	17/07/2020	3181710	Revenue - General Fund	CNS	18464	1,458.90
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	23/07/2020	3184491	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,580.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	23/07/2020	3184850	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,730.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	26/08/2020	3194216	Revenue - General Fund	Hampshire Scientific	21648	2,031.36
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	26/08/2020	3195895	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,140.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/09/2020	3197369	Revenue - General Fund	lyresco UK Ltd	13788	524.05
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	16/07/2020	3176775	Revenue - General Fund	Hampshire Scientific Services	21648	2,314.52
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Disbursements	20/07/2020	3174285	Revenue - General Fund	Mr Ethu Cronie	13868	1,750.00
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Agency Staff	External Agency Staff	22/07/2020	3182761	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.31
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	20/07/2020	3175158	Revenue - General Fund	ServiceMaster CS Southampton	16011	1,312.40
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT0260	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	03/09/2020	3197044	Revenue - General Fund	Stopford Information Systems Limited	20500	7,620.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	07/07/2020	3175134	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	2,851.95
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/07/2020	3180816	Revenue - General Fund	SUPPLIER NAME REDACTED	20815	500.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/08/2020	3188193	Revenue - General Fund	Montepoint Technologies Ltd	14802	12,600.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	23/07/2020	3181189	Revenue - General Fund	Southampton Mencap	15761	570.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	23/07/2020	3181261	Revenue - General Fund	SUPPLIER NAME REDACTED	17771	500.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	31/07/2020	3185104	Revenue - General Fund	Itchen College	19576	37,399.29
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/08/2020	3192458	Revenue - General Fund	SCRATCH	14339	15,246.17
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	16/07/2020	3176693	Revenue - General Fund	SCRATCH	14339	14,428.49
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	26/08/2020	3195894	Revenue - General Fund	Southampton City Mission	20139	2,500.00
Transport Capital	CCAP	Integrated Transport	CCAP1	Accessibility	CG0013	Capital	Other Capital Expenditure	16/07/2020	3176695	Capital - General Fund	WSP UK Ltd	15539	9,730.00
Transport Capital	CCAP	Integrated Transport	CCAP1	Electric Vehicle Action Plan	CG0013	Capital	Payments to Contractors	21/09/2020	3205755	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	521,596.66
Transport Capital	CCAP	Integrated Transport	CCAP1	Public Transport	CG0008	Capital	Other Capital Expenditure	04/08/2020	3183906	Capital - General Fund	Jojo Solar Limited	21369	4,762.00
Transport Capital	CCAP	Integrated Transport	CCAP1	Public Transport	CG0008	Capital	Other Capital Expenditure	20/08/2020	3192990	Capital - General Fund	Externture Ltd	27062	1,435.92
Transport Capital	CCAP	Integrated Transport	CCAP1	Public Transport	CG0008	Capital	Other Capital Expenditure	23/07/2020	3184492	Capital - General Fund	Externture Ltd	27062	2,079.00
Transport Capital	CCAP	Other Environment	CT0001	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	17/07/2020	3181674	Capital - General Fund	T H White Ltd	15372	38,644.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0001	Capital	Capital Vehicles or Equipment	27/07/2020	3181311	Capital - General Fund	Carter of Swanwick Ltd	20005	3,760.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	02/09/2020	3187158	Capital - General Fund	Berac Auto ID Ltd	19909	9,941.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	03/08/2020	3184899	Capital - General Fund	Dennis Eagle	15755	165,625.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	20/07/2020	3181652	Capital - General Fund	Dennis Eagle	15755	165,625.00