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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Adults	ADUL	Adult Services Management		Adult Disability Admin Account	AA0310	Printing, Stationery & Gene		13/02/2020		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	-539.28
Adults	ADUL	Adult Services Management		ASC Management Team	AA0250	Agency Staff	External Agency Staff	14/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4750.38
Adults	ADUL	Adult Services Management		ASC Management Team	AA0250		External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.29
Adults	ADUL	Adult Services Management		ASC Management Team	AA0250		External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	527.82
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1352.63
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management		H&ASC General Overhead Accou H&ASC General Overhead Accou		Agency Staff	External Agency Staff	04/03/2020 08/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	556.75 744.52
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	744.32
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff External Agency Staff	10/01/2020 11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	975.28
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.87
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	987.20
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		- :	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1406.36
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1438.56
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3010.40
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1284.95
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3748.16
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1438.56
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5117.12
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1406.36
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1406.36
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		- :	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1438.56
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		- :	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	14948.25
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1472.83
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			External Agency Staff	15/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	519.20
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	19/02/2020	3108229	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1279.55
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	19/02/2020	3108866	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1105.83
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	20/03/2020	3131060	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1418.95
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	24/01/2020	3105655	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3695.50
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	24/02/2020	3105819	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1139.35
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	30/01/2020	3108878	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1438.56
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Recharges	GF Recharge Income	14/01/2020	3097662	Revenue - General Fund	Sian Davies	27572	625.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	02/03/2020	3122040	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	2081.22
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	15/01/2020	3103166	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	21/01/2020	3102171	Revenue - General Fund	NHS Southampton City CCG	19743	25000.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	22/01/2020	3105389	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	1932.22
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	22/01/2020	3105390	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	1932.22
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	22/01/2020	3105391	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	2167.14
Adults	ADUL	Adult Services Management	HASM	Learning and Development Exter		•	Conference & Seminars	23/01/2020		Revenue - General Fund	The Prescription Training Company	15380	995.00
Adults	ADUL	Adult Services Management		Learning and Development Exter		Expenses	Conference & Seminars	24/03/2020		Revenue - General Fund	First Response Training	17301	2425.00
Adults	ADUL	Adult Services Management		Learning and Development Inter		•	Conference & Seminars	10/02/2020		Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults	ADUL	Adult Services Management		Learning and Development Inter		Expenses	Conference & Seminars	14/01/2020		Revenue - General Fund	Audrey Crutchfield	20202	1011.89
Adults	ADUL	Adult Services Management		Learning and Development Inter			Conference & Seminars	24/03/2020		Revenue - General Fund	Audrey Crutchfield	20202	506.16
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning			Premises Service Charges	30/01/2020		Revenue - General Fund	Oak Lodge Nursing Home	18642	8489.18
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning		Services	Purchased Services	30/01/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333	50000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning		Services	Purchased Services	31/03/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333	10364.40
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violen			Purchased Services	13/01/2020		Revenue - General Fund	Yellow Door	16221	2083.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violen			Purchased Services	28/01/2020		Revenue - General Fund	Yellow Door	16221	2083.00
Adults	ADUL		HICP	Housing Related Support - part S		Printing, Stationery & Gene	· ·	09/01/2020		Revenue - General Fund	Two Saints Ltd	13821	22295.66
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Printing, Stationery & Gene	•	13/03/2020		Revenue - General Fund	Society Of St James	17154	9958.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Printing, Stationery & Gene	· ·	16/01/2020		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	15165.83
Adults	ADUL	·	HICP	Housing Related Support - part S		Printing, Stationery & Gene	•	25/02/2020		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	15165.83
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Services	Purchased Services	05/03/2020		Revenue - General Fund	Society Of St James	17154	14125.58
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S			Purchased Services	09/01/2020		Revenue - General Fund	Two Saints Ltd	13821	28123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Services	Purchased Services	13/03/2020		Revenue - General Fund	Society Of St James	17154	14125.58
Adults	ADUL	•	HICP	Housing Related Support - part S		Services	Purchased Services	16/01/2020		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24048.18
Adults	ADUL	ICU Provider Relationships	HILP	Housing Related Support - part S	MQU140	Services	Purchased Services	16/01/2020	3097492	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	40070.16

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Service_Label Adults	ADUL ADUL	Service_Division_Label	ode HICP	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date 24/01/2020	mber 2101084	Capital_and_Revenue	Supplier_Name	15089	Net_Amount 4223.44
Adults	ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S Housing Related Support - part S		Services Services	Purchased Services Purchased Services	24/01/2020		Revenue - General Fund Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089	4223.44 1520.64
Adults	ADUL	·	HICP	Housing Related Support - part S			Purchased Services	24/02/2020		Revenue - General Fund	Saxon Weald	14761	524.06
Adults	ADUL		HICP	Housing Related Support - part S			Purchased Services	25/02/2020		Revenue - General Fund	Society Of St James	17154	15787.42
Adults	ADUL	·	HICP	Housing Related Support - part S			Purchased Services	26/02/2020		Revenue - General Fund	Two Saints Ltd	13821	39372.67
Adults	ADUL	·	HICP	Housing Related Support - part S		Services	Purchased Services	26/02/2020	3119332	Revenue - General Fund	Two Saints Ltd	13821	28123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S	AQ0140	Services	Purchased Services	27/01/2020	3102195	Revenue - General Fund	Society Of St James	17154	14125.58
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S	AQ0140	Services	Purchased Services	27/02/2020	20280	Revenue - General Fund	NHS Southampton City CCG	19743	-10000.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S	AQ0140	Services	Purchased Services	28/01/2020	3102486	Revenue - General Fund	Saxon Weald	14761	524.06
Adults	ADUL	·	HICP	Housing Related Support - part S		Services	Purchased Services	30/03/2020		Revenue - General Fund	Home Group Ltd	15313	122759.00
Adults	ADUL		HICP	ICU Provider Relationships Staffi		Miscellaneous and Initiative		23/01/2020		Revenue - General Fund	Promoting Independence in People Ltd	17733	3427.00
Adults	ADUL		HICP	ICU Provider Relationships Staffi		Services	Purchased Services	30/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	14499.78
Adults	ADUL	·	HICP	JES - Millbrook Healthcare S75		Miscellaneous and Initiative		13/03/2020		Revenue - General Fund	Promoting Independence in People Ltd	17733	3427.00
Adults	ADUL	·	HICP	JES - Millbrook Healthcare S75			Purchased Services	09/01/2020		Revenue - General Fund	Millbrook Healthcare	20141	85160.44
Adults	ADUL	·	HICP	Oak lodge & Northlands Bupa Ho		Private Contractors	Nursing Homes	13/01/2020		Revenue - General Fund	Oak Lodge Nursing Home	18642 18642	116228.56
Adults	ADUL ADUL	·	HICP HICP	Oak lodge & Northlands Bupa Ho			Purchased Services	27/01/2020		Revenue - General Fund	Oak Lodge Nursing Home	18130	981.15 1501.00
Adults Adults	ADUL	•	HICP	Southampton Centre for Indeper Southampton Citizens - Resident			Purchased Services Purchased Services	26/03/2020 15/01/2020		Revenue - General Fund Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130	51057.58
Adults	ADUL		HICP	Southampton Citizens - Resident			Purchased Services	15/01/2020		Revenue - General Fund	Svs	21857	37412.50
Adults	ADUL	·	HICP	Southampton Citizens - Resident		Services	Purchased Services	16/01/2020		Revenue - General Fund	Svs	21857	5308.92
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)		Services	Purchased Services	06/01/2020		Revenue - General Fund	Solent Mind	21031	1666.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)			Purchased Services	30/01/2020		Revenue - General Fund	Solent Mind	21031	23498.67
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	23/01/2020		Revenue - General Fund	Sys	21857	14907.58
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050		External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1590.02
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	02/01/2020	3094998	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1012.76
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	03/03/2020	3122736	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	647.05
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	06/03/2020	3121040	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1544.31
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	09/01/2020	3075590	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1721.68
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	16/03/2020	3129448	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1630.53
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	17/03/2020	3130945	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1346.96
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	18/02/2020	3116639	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1233.71
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1843.20
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	- :	External Agency Staff	21/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1863.45
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050		External Agency Staff	21/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1427.98
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050		External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1268.24
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	26/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1268.24
Adults Adults	ADUL ADUL	ICU System Redesign	HICS HICS	Learning Disability Housing		Services Services	Purchased Services Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775 15775	1631.87 1645.70
Adults	ADUL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing		Services	Purchased Services	16/03/2020 16/03/2020		Revenue - General Fund Revenue - General Fund	Southern Health NHS Foundation	15775	1452.65
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing			Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	1508.10
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning -		Services	Purchased Services	24/02/2020		Revenue - General Fund	Home Group Ltd	15313	3654.00
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite			Purchased Services	08/01/2020		Revenue - General Fund	Rose Road Association	21033	21792.55
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite			Purchased Services	11/03/2020		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18500.00
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite			Purchased Services	24/01/2020		Revenue - General Fund	Rose Road Association	21033	21792.55
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract			Purchased Services	09/01/2020		Revenue - General Fund	No Limits	20091	40208.10
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	17/01/2020	3102714	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	17895.93
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	21/01/2020	3103273	Revenue - General Fund	No Limits	20091	40208.10
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	29/01/2020	3108902	Revenue - General Fund	Society Of St James	17154	29908.75
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Care	d AA0210	Miscellaneous and Initiative	Other Expenses	11/02/2020	3086279	Revenue - General Fund	Allpay Limited - Adults	20300	15000.00
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Care	d AA0210	Miscellaneous and Initiative	Other Expenses	26/02/2020	3120439	Revenue - General Fund	Allpay Limited - General Fees	19392	621.94
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup	r AA1000	Private Contractors	ASC Direct Payments Expenditu	02/03/2020	3120477	Revenue - General Fund	Door2door Cars Ltd	14741	817.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup	; AA1000	Private Contractors	ASC Direct Payments Expenditu	10/02/2020	3112413	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1455.75
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	525.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	1528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	1528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup	L AATUUU	Private Contractors	ASC Direct Payments Expenditu	1 15/01/2020	3102/21	Revenue - General Fund	Thornbury House (Navisk Care Limited)	20018	9477.32

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Teals Day Provision Ltd	20142	1209.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Teals Day Provision Ltd	20142	643.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1212.24 768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	739.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Karen Waymark	21110	-1757.70
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	William Morris College	14062	15042.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Chessel Support Services Ltd	15873	4257.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu		3134342	Revenue - General Fund	Dimensions (UK) Ltd	19579	1528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Direct Payments Expenditu	27/03/2020	3134354	Revenue - General Fund	Dimensions (UK) Ltd	19579	2846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Direct Payments Expenditu	28/01/2020	3102418	Revenue - General Fund	Teals Day Provision Ltd	20142	1209.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu		3135450	Revenue - General Fund	SCA Community Care Services	15301	1188.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	·	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	660.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	2722.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	· ·	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	520.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	4757.76
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838 18051	726.88 3164.64
Adults Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/03/2020 06/03/2020		Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd PBS4	16958	6171.20
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	708.70
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	4112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	10/02/2020		Revenue - General Fund	Rose Road Association	21033	609.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1551.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2020	3123005	Revenue - General Fund	Chessel Support Services Ltd	15873	1649.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020	3123007	Revenue - General Fund	Chessel Support Services Ltd	15873	3217.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2020	3111094	Revenue - General Fund	PBS4	16958	7589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2020	3111692	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	21928	4927.06
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115769	Revenue - General Fund	Mayfair Homecare	18838	594.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020	3115788	Revenue - General Fund	Mayfair Homecare	18838	578.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	6190.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	1009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	6744.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1551.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4296.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/02/2020 13/02/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3737.40 3419.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1146.48
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4122.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	1292.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	14/01/2020	3101262	Revenue - General Fund	Chessel Support Services Ltd	15873	9088.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	14/02/2020	3110667	Revenue - General Fund	Dimensions (UK) Ltd	19579	1753.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	14/02/2020	3110686	Revenue - General Fund	Dimensions (UK) Ltd	19579	606.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	539.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020	3111086	Revenue - General Fund	Dimensions (UK) Ltd	19579	522.66
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	6744.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1911.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	760.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	3340.68
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120 21120	651.20 520.96
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/01/2020 15/01/2020		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Beulah Road (Auckland Care Ltd)	16166	5552.40
Adults	ADUL	Long Term	IIMOO	TIME IT LEGITHING & DISABILITY SUPE	VV1000	riivate Contractors	AGC HOTTIE Care Experiulture	13/01/2020	3102019	nevenue - General Fullu	bedian Road (Auckland Care Ltd)	10100	3332.40

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	Service_	_	ivision_C		Organisational		Summary_of_the_purpose_o	,	Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	12357.32
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/02/2020		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	5623.39
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1693.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	907.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1814.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1231.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	741.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	6011.21
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	873.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	1976.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	671.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	17/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120 21946	1334.96 3269.57
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)		
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 15873	3782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	21/02/2020		Revenue - General Fund	Chessel Support Services Ltd		9088.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	9374.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3568.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4478.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579 19040	7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare		832.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1879.89
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1814.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	1862.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	4002.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Manage Society	18588	4928.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	4428.20
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund Revenue - General Fund	Royal Mencap Society	18588 18588	6744.24 578.56
		Long Term		HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020			Royal Mencap Society	18588	6204.52
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Mayfair Homecare	18588	726.88
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	24/01/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	3164.64
	ADUL	=					•	24/01/2020				18051	7704.12
Adults Adults		Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	Milestone Support Services Ltd Rose Road Association	21033	1527.75
	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	24/02/2020		Revenue - General Fund		15873	3217.56
Adults Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2020 24/03/2020		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Autism Hampshire	18146	3184.84
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	9088.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	3336.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	•	25/02/2020		Revenue - General Fund	Alan Green/Saxon House Care Home	18591	1273.79
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/02/2020		Revenue - General Fund	Rose Road Association	21033	1495.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Autism Hampshire	18146	4127.62
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Autism Hampshire	18146	4127.02
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	1649.76
		=	HASS				•					21120	4757.76
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020 25/03/2020		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited	21120	1334.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Wessex Regional Care Limited	18588	6204.52
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	4135.08
Adults	ADUL	=	HASS				•					18588	4135.08 3975.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/03/2020 25/03/2020		Revenue - General Fund Revenue - General Fund	Royal Mancan Society	18588	3975.24 4928.52
Adults	ADUL	Long Term	HASS			Private Contractors Private Contractors	•	25/03/2020		Revenue - General Fund	Royal Mancan Society	18588	1009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Royal Mencap Society Milestone Support Services Ltd	18588	2742.03
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	2742.03
Adults		=	HASS				•					18051	3176.19
Addits	ADUL	Long Term	ITMOS	HAS LT Learning & Disability Supp	V41000	Private Contractors	ASC Home Care Expenditure	26/02/2020	31102/3	Revenue - General Fund	Milestone Support Services Ltd	19031	31/0.19

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational _Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	26/02/2020	3118993	Revenue - General Fund	Chessel Support Services Ltd	15873	5843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	26/02/2020	3119172	Revenue - General Fund	Team Medical Ltd	15436	1530.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	726.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4314.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	1732.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3196.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3196.24
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/03/2020 27/03/2020		Revenue - General Fund Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	1360.00 612.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4478.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	876.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5187.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134429	Revenue - General Fund	Dimensions (UK) Ltd	19579	3352.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	28/03/2020	3134949	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4314.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2020	3102505	Revenue - General Fund	Sovereign Housing Association	18222	1930.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/01/2020	3103075	Revenue - General Fund	Autism Hampshire	18146	3614.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Autism Hampshire	18146	3094.17
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Autism Hampshire	18146	4061.46
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Autism Hampshire	18146	3035.98
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Autism Hampshire	18146	592.45
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	4757.76
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120 21120	6275.96 1286.12
Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/01/2020 29/01/2020		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120	2030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/03/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	4009.54
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	520.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4296.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	11688.11
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit	u 03/01/2020	3088451	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 03/02/2020	3110349	Revenue - General Fund	Dainton Housing and Support Ltd	19762	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 09/01/2020	3095625	Revenue - General Fund	Speaking Space Limited	20763	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 09/01/2020	3095626	Revenue - General Fund	Speaking Space Limited	20763	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 09/01/2020	3095627	Revenue - General Fund	Speaking Space Limited	20763	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 10/02/2020	3110546	Revenue - General Fund	Southampton Mencap	15761	1908.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Southampton Mencap	15761	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Windward Day Services Ltd	15303	770.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	529.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Newfields Gardening CIC	20159	1045.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expendit ASC Other Long Term Expendit			Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Way Ahead Leisure Pursuits Ltd	20159 20286	990.00 1056.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Karibu Care Ltd	16885	1119.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Windward Day Services Ltd	15303	2128.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Windward Day Services Ltd	15303	1657.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Leonard Cheshire Disability	21129	956.79
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Southampton Mencap	15761	1362.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 13/02/2020	3111193	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2126.95
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 13/02/2020	3111820	Revenue - General Fund	R Community CIC	17336	555.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 13/02/2020	3111878	Revenue - General Fund	R Community CIC	17336	1018.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 13/03/2020	3124506	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1153.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Locksheath Day Services (HCC)	20098	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Locksheath Day Services (HCC)	20098	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	QE2 Activity Centre	20110	1200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 14/03/2020	3124442	Revenue - General Fund	QE2 Activity Centre	20110	1200.00

			Service D										
	Service_	_	ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Workmobility Ltd Transmobility Ltd	13799 16794	1421.40 600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1071.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2126.95
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1153.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu		3122484	Revenue - General Fund	The Out of Town Centre Ltd	20186	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/03/2020	3124891	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3585.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/03/2020	3124922	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/03/2020	3127598	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu	15/03/2020		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1294.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	529.82 576.00
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Newfields Gardening CIC	20280	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu		3101860	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu		3101861	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1152.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	18/02/2020	3117363	Revenue - General Fund	Transmobility Ltd	16794	1100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	20/01/2020	3101932	Revenue - General Fund	Locksheath Day Services (HCC)	20098	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	21/01/2020	3101944	Revenue - General Fund	R Community CIC	17336	694.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu	21/01/2020	3101948	Revenue - General Fund	Windward Day Services Ltd	15303	667.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	900.48
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	1421.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	1020.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Rose Road Association Equinable Ltd	21033 16348	3139.50 555.75
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	1320.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	3139.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	2392.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Borough of Poole	21068	1782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Mencap	15761	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Direct Payments Expenditu	10/03/2020	3122993	Revenue - General Fund	Chessel Support Services Ltd	15873	3854.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Direct Payments Expenditu	16/03/2020	3127682	Revenue - General Fund	R Community CIC	17336	505.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Direct Payments Expenditu	27/02/2020	3118994	Revenue - General Fund	Chessel Support Services Ltd	15873	3854.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096410	Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	02/03/2020	3120309	Revenue - General Fund	Wessex Regional Care Limited	21120	3536.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	•	08/03/2020		Revenue - General Fund	SCA Community Care Services	15301	696.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	772.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	· ·	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	613.20
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/01/2020 13/01/2020		Revenue - General Fund Revenue - General Fund	Royal Mencap Society	18588 18588	3990.16 2655.96
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	•	13/01/2020		Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	3231.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	3231.36 4801.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	2355.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	•	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5830.96
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	Service		ivision_C		Organisational		Summary_of_the_purpose_o	0	Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1932.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/03/2020 13/03/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1932.64 5830.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	3251.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	3231.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Royal Mencap Society	18588	3317.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	3536.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020	3120856	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8877.47
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	15/03/2020	3121318	Revenue - General Fund	Royal Mencap Society	18588	3413.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	15/03/2020	3127966	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	16/01/2020	3103844	Revenue - General Fund	Allied Healthcare	19040	772.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	634.49
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	7247.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5392.50
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Royal Mancan Society	18588 18588	2655.96 3251.04
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Royal Mencap Society Nurse Plus & Carer Plus (UK) Ltd	20853	686.32
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	3536.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Royal Mencap Society	18588	5807.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1075.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020	3134387	Revenue - General Fund	Dimensions (UK) Ltd	19579	5830.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1200	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134390	Revenue - General Fund	Dimensions (UK) Ltd	19579	5830.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	28/01/2020	3106777	Revenue - General Fund	Selective Recruitment Ltd	15494	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	31/01/2020	3105424	Revenue - General Fund	SCA Community Care Services	15301	696.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Other Long Term Expendit	u 14/01/2020	3102391	Revenue - General Fund	Stephen Murphy	18207	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Other Long Term Expendit	u 15/03/2020	3127686	Revenue - General Fund	R Community CIC	17336	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit		3133431	Revenue - General Fund	Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Mayfair Homecare	18838	809.48
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120 20573	879.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Supp HAS LT Memory & Cognition Supp		Private Contractors Private Contractors	ASC Direct Payments Expendit ASC Direct Payments Expendit			Revenue - General Fund Revenue - General Fund	Ranvilles Nursing Residential Home Apex Prime Care Ltd	15426	1426.93 6617.06
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Mayfair Homecare	18838	795.44
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Applemore Kennels & Cattery Ltd	15844	504.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	SUPPLIER NAME REDACTED	27865	1488.74
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Selective Recruitment Ltd	15494	1184.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expendit		3130439	Revenue - General Fund	All Care (GB) Ltd	17876	884.64
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp	AA1210	Private Contractors	ASC Home Care Expenditure	01/02/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1333.76
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp	AA1210	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096558	Revenue - General Fund	Apex Prime Care Ltd	15426	792.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp	AA1210	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096560	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096718	Revenue - General Fund	Mayfair Homecare	18838	7512.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1237.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	684.75
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020 11/02/2020		Revenue - General Fund	Allied Healthcare	19040 19040	940.80 1394.40
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Supp HAS LT Memory & Cognition Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/02/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Mayfair Homecare	18838	627.76
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
	,,,,,,,,,			a cognition supp		atc contractors	care Expenditure	11,02,2020	51150/1			13420	055.00

			Service_E										
Service Label	Service_ Code	Service Division Label	ivision_C	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1138.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	12/02/2020		Revenue - General Fund	Whispers Care Solutions Ltd	19453	589.95
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1333.76
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	580.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	14/03/2020	3123032	Revenue - General Fund	Nobilis Care Ltd	15384	540.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	14/03/2020	3123033	Revenue - General Fund	Nobilis Care Ltd	15384	1260.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094918	Revenue - General Fund	Nobilis Care Ltd	15384	1260.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	16/01/2020	3097962	Revenue - General Fund	SCA Community Care Services	15301	611.28
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1333.76
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	944.75
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	722.40
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	2331.00
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare Homecare4u Ltd	19040 15559	722.40 2064.00
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Supp HAS LT Memory & Cognition Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2020 17/03/2020		Revenue - General Fund Revenue - General Fund	Mayfair Homecare	18838	7061.94
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	Whispers Care Solutions Ltd	19453	748.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1033.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	2217.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1905.75
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131489	Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp	AA1210	Private Contractors	ASC Home Care Expenditure	25/02/2020	3112879	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	519.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133997	Revenue - General Fund	Allied Healthcare	19040	1411.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	26/03/2020	3132752	Revenue - General Fund	Homecare4u Ltd	15559	2064.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134699	Revenue - General Fund	Mayfair Homecare	18838	7512.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2356.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Homecare4u Ltd	15559	2064.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	643.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2128.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Numina Harra Evan diture	30/03/2020		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Knights Grove Nursing & Residential Home	15384 14403	530.00 1495.87
Adults	ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Supp HAS LT Memory & Cognition Supp		Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Other Long Term Expendit			Revenue - General Fund	The White House (Curdridge) Ltd	16249	793.24
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	836.00
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1176.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	6125.12
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	09/03/2020	3120245	Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	10/02/2020	3111667	Revenue - General Fund	Apex Prime Care Ltd	15426	1056.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	10/03/2020	3120291	Revenue - General Fund	Apex Prime Care Ltd	15426	576.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	17/01/2020	3102660	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	536.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	17/01/2020	3104024	Revenue - General Fund	Mayfair Homecare	18838	6117.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	19/03/2020	20383	Revenue - General Fund	Apex Prime Care Ltd	15426	-991.37
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	The Salvation Army	14356	1142.19
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	6125.12
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	531.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Next Step Care Management Ltd	17307	2325.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873 18838	5381.60 6108.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team HAS LT Non Mental Health Team		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/03/2020 27/01/2020		Revenue - General Fund Revenue - General Fund	Mayfair Homecare Blossom Care For You Ltd	18838 19770	6108.60 555.75
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	551.00
Audits	ADUL	Long ICIIII	11/1/1	TIPO ET NOTI MENTAL MEDITI TEDITI	7771040	Tivate Contractors	AGE HOME Care Experiulture	30,03,2020	3133020	nevenue - General Fullu	Dio330111 Care For Tou Llu	13//0	331.00

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Mark App					_		Merchant_Category	f_the_expenditure		mber	Capital_and_Revenue			Net_Amount
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Author			-					·						
Aut.			=									· · · · · · · · · · · · · · · · · · ·		
Mode			-					•						905.76
Mahiba M			=											1657.72
Adults ADU			-											1890.50
Aut.	Adults	ADUL	=	HASS			Private Contractors			3123936	Revenue - General Fund	Apex Prime Care Ltd	15426	3828.00
Adult	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 15/03/2020	3123029	Revenue - General Fund	Nobilis Care Ltd	15384	520.00
Adults ADUL tong from ARSS ADUL from Tem ARSS ADUL from Tem ARSS ADULT from Tem ARSS ADULT from ARSS ADULT fro	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 16/03/2020	3127642	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1888.00
Applies Appl	Adults		Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 17/01/2020	3102444	Revenue - General Fund	Caremark (Southampton K N Care Limited)		2096.00
Author A			Long Term				Private Contractors	ASC Direct Payments Expenditu	ıı 19/03/2020	20385	Revenue - General Fund			-12859.56
Acubit Acubit Acut Long Form 1965 1961; Thylical Support (Adubits) Acut Physical Support (Adubits) Acut Acut Long Form 1965 1961; Thylical Support (Adubits) Acut Physical Suppo			-											748.00
Acut			=											666.00
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Authors Author			=											532.80
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Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ050 Private Contractors AS CHome Care Expenditure AJ030/200 312013 Revenue - General Fund Allers Revuntiment tid 2061 8.94 Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure AJ040/2020 311206 Revenue - General Fund Allers Revuntiment tid 2061 8.94 Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure G/07/2020 311206 Revenue - General Fund Allers Heaving Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure G/07/2020 311249 Revenue - General Fund Allers Heaving Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure G/07/2020 311249 Revenue - General Fund Allers Heaving Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure G/07/2020 3112249 Revenue - General Fund Allers Heaving Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure G/07/2020 3112249 Revenue - General Fund Allers Heaving Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure G/07/2020 3112240 Revenue - General Fund Allers Heaving Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure G/07/2020 3112240 Revenue - General Fund Agults Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expenditure G/07/2020 3122928 Revenue - General Fund Agults Adults ADUL Long Term HASS HAS I Thysical Support (Adults) AJ1050 Private Contractors AS CHome Care Expendi	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096703	Revenue - General Fund	Mayfair Homecare	18838	2709.28
Adults ADUL Long Term HASS HAS IT Physical Support (Adults) A.1050 Private Contractors ASC Home Care Expenditure ASC Home Ca	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096739	Revenue - General Fund	Mayfair Homecare	18838	2758.84
Adults ADUL Long Term	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2020	3120113	Revenue - General Fund	Alters Recruitment Ltd	20611	894.88
Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/02/2020 3112047 Revenue - General Fund AQS Homecare 20175 665. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/02/2020 3112249 Revenue - General Fund AQS Homecare 20175 665. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/02/2020 3112276 Revenue - General Fund AQS Homecare 20175 2147. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/02/2020 3112276 Revenue - General Fund AQS Homecare 20175 2147. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/03/2020 3112378 Revenue - General Fund AGS Homecare 20175 665. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/03/2020 3112381 Revenue - General Fund AGS Homecare 20175 665. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/03/2020 3112382 Revenue - General Fund AGS Homecare 20175 665. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/03/2020 3112382 Revenue - General Fund AGS Homecare 20175 665. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/03/2020 3112382 Revenue - General Fund AGS Homecare 20175 665. Adults ADUL Long Term HASS HAS LT Physical Support (Adults) ALIOSO Private Contractors ASC Home Care Expenditure 05/03/2020 3112382 Revenue - General Fund AGS Homecare 20175	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2020	3119126	Revenue - General Fund	Apex Prime Care Ltd	15426	775.50
Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/02/2020 3112074 Revenue - General Fund Mayfair Homecare 20175 665 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/02/2020 311276 Revenue - General Fund Mayfair Homecare 20175 21474 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/02/2020 311276 Revenue - General Fund AGS Homecare 20175 21474 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/02/2020 3112206 Revenue - General Fund AGS Homecare 20175 21474 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/03/2020 3123823 Revenue - General Fund Agex Prime Care Ltd 15426 1485 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/03/2020 3123824 Revenue - General Fund Agex Prime Care Ltd 15426 1792 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/03/2020 3123892 Revenue - General Fund Agex Prime Care Ltd 15426 1792 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/03/2020 3124092 Revenue - General Fund Agex Prime Care Ltd 15426 1792 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/03/2020 3124092 Revenue - General Fund Agex Prime Care Ltd 15426 1792 Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 05/03/2020 3124092 Revenu	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/02/2020	3111216	Revenue - General Fund	Allied Healthcare	19040	504.00
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	Adults	ADUL	Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	09/01/2020	3097977	Revenue - General Fund	Enthuse Care Ltd		2530.80
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Adults ADUL Long Term HASS HAS LT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 26/03/2020 3131526 Revenue - General Fund iCare Group Limited 14570 1362
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Aubus Aubu			-					•						875.28
Acoust A	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/01/2020	3108630	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1625.52
Adults ADUL Long Term 1945 1945 17 Physical Support (Adults) AUS 1945 1945 1945 1945 1945 1945 1945 1945	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/01/2020	3110311	Revenue - General Fund	Enthuse Care Ltd	20619	2814.96
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 10/03/2020 3115908 Revenue - General Fund Selective Recruitment Ltd 15494 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 10/03/2020 3125153 Revenue - General Fund All Care (GB) Ltd 17876 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 11/02/2020 3109916 Revenue - General Fund All Care (GB) Ltd 17876 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 11/02/2020 3109916 Revenue - General Fund All Care (GB) Ltd 17876 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 11/02/2020 3115818 Revenue - General Fund Alliced Recruitment Ltd 1943 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 11/02/2020 3115817 Revenue - General Fund Alliced Recruitment Ltd 1943 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 11/02/2020 311587 Revenue - General Fund Alliced Recruitment Ltd 1943 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 11/02/2020 311587 Revenue - General Fund Alliced Recruitment Ltd 1943 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 11/02/2020 3115876 Revenue - General Fund Apper Private Contractors ASC Direct Payments Expenditu 11/02/2020 3120268 Revenue - General Fund Apper Private Contractors ASC Direct Payments Expenditu 15/01/2020 309841 Revenue - General Fund Apper Private Contractors ASC Direct Payments Expenditu 15/01/2020 309841 Revenue - General Fund Apper Private Contractors ASC Direct Payments Expenditu 15/01/2020 309841 Revenue - General Fund Apper Private Contractors	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/03/2020	3124245	Revenue - General Fund	Mayfair Homecare	18838	1850.24
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 11/02/2020 3109316 Revenue - General Fund Whispers Care Solutions Ltd 19453 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 11/02/2020 3119316 Revenue - General Fund Allicare GB) Ltd 19453 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 11/02/2020 3115681 Revenue - General Fund Allied Healthcare 19040 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 11/02/2020 3115950 Revenue - General Fund Allied Healthcare 19040 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 11/02/2020 3115950 Revenue - General Fund Allied Healthcare 19040 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 11/02/2020 3115950 Revenue - General Fund Allied Healthcare - General Fund Allied Healt	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	10/03/2020	3116908	Revenue - General Fund	Selective Recruitment Ltd	15494	1504.00
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 15/03/2020 3123064 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 18/01/2020 3098343 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 18/01/2020 3102871 Revenue - General Fund Abicare Services Ltd 14908 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 19/03/2020 20376 Revenue - General Fund SUPPLIER MASE REVENUE - General Fund Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 19/03/2020 31002871 Revenue - General Fund SUPPLIER MASE REVENUE - General Fund Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 19/03/2020 3107067 Revenue - General Fund Allied Healthcare 19040 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 23/01/2020 3107106 Revenue - General Fund Allied Healthcare 19040 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 23/01/2020 3107106 Revenue - General Fund Allied Healthcare 19040 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 23/01/2020 3107106 Revenue - General Fund Allied Healthcare 19040			-									·		1040.00
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditur 19/03/2020 312061 Revenue - General Fund Standards Care Limited 27214 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditur 23/01/2020 3107082 Revenue - General Fund Allied Healthcare 19040 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditur 23/01/2020 3107106 Revenue - General Fund Allied Healthcare 19040 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditur 23/01/2020 3107106 Revenue - General Fund Apex Prime Care Ltd 15426			=											-1015.56
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 23/01/2020 3107251 Revenue - General Fund Apex Prime Care Ltd 15426			-											1058.40
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditure 23/01/2020 3107275 Revenue - General Fund Apex Prime Care Ltd 15426	Adults	ADUL	Long Term	HASS		AA1250	Private Contractors	ASC Direct Payments Expenditu	23/01/2020	3107251	Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
- Control of the cont	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	23/01/2020	3107275	Revenue - General Fund	Apex Prime Care Ltd	15426	2310.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditui 23/01/2020 3107439 Revenue - General Fund Enthuse Care Ltd 20619	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	23/01/2020	3107439	Revenue - General Fund	Enthuse Care Ltd	20619	763.68
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 23/01/2020 3107444 Revenue - General Fund Enthuse Care Ltd 20619			-											994.56
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu: 24/01/2020 3106421 Revenue - General Fund iCare Group Limited 14570			=									· · · · · · · · · · · · · · · · · · ·		1275.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditu 25/03/2020 3133111 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	25/03/2020	3133111	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1736.16

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Allied Healthcare	19040 19040	1008.00 940.80
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund Revenue - General Fund	Allied Healthcare Apex Prime Care Ltd	15426	940.80 973.50
Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditur ASC Direct Payments Expenditur			Revenue - General Fund	AQS Homecare	20175	533.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	AQS Homecare	20175	1393.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	688.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Agincare Live In Care Services Ltd	14825	4127.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Selective Recruitment Ltd	15494	864.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	26/03/2020	3134595	Revenue - General Fund	Enthuse Care Ltd	20619	568.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	26/03/2020	3134610	Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	26/03/2020	3134721	Revenue - General Fund	Mayfair Homecare	18838	1850.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	27/01/2020	3106676	Revenue - General Fund	Nobilis Care Ltd	15384	1400.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	28/03/2020	3132230	Revenue - General Fund	Abicare Services Ltd	14908	3639.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Starlight Healthcare Ltd	14443	615.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Starlight Healthcare Ltd	14443	561.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	896.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Blossom Care For You Ltd	19770	655.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Blossom Care For You Ltd	19770	522.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	01/02/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· ·	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· ·	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020 02/01/2020		Revenue - General Fund	Allied Healthcare	19040 19040	823.20 823.20
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	· · · · · · · · · · · · · · · · · · ·	02/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	537.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	890.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· ·	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	·	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1646.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020	3096404	Revenue - General Fund	Apex Prime Care Ltd	15426	1501.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020	3096423	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096455	Revenue - General Fund	Apex Prime Care Ltd	15426	804.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096457	Revenue - General Fund	Apex Prime Care Ltd	15426	2574.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096470	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096475	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096478	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· · · · · · · · · · · · · · · · · · ·	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1035.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	•	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	•	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1188.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· · · · · · · · · · · · · · · · · · ·	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	618.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	· ·	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619 20619	563.88 994.56
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	· ·	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	994.56 821.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· ·	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	856.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· ·	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	· ·	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	· ·	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	852.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2664.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2486.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1618.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· · · · · · · · · · · · · · · · · · ·	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1420.72
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Home Care Expenditure	02/01/2020	3096742	Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096749	Revenue - General Fund	Mayfair Homecare	18838	809.48

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	03/03/2020		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd AQS Homecare	20611 20175	1398.32 538.16
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/02/2020 05/02/2020		Revenue - General Fund	AQS Homecare	20175	2598.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1614.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	893.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1140.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	3305.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112058	Revenue - General Fund	AQS Homecare	20175	2346.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112062	Revenue - General Fund	AQS Homecare	20175	1045.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112065	Revenue - General Fund	AQS Homecare	20175	2686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112078	Revenue - General Fund	AQS Homecare	20175	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112084	Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112089	Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2042.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020	3112113	Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1045.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1106.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	831.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	527.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1460.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	518.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	907.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040 19040	705.60 823.20
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	537.60
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1050.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	697.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1583.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	932.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1121.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020	3123753	Revenue - General Fund	Allied Healthcare	19040	789.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123754	Revenue - General Fund	Allied Healthcare	19040	2100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020	3123756	Revenue - General Fund	Allied Healthcare	19040	1407.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123762	Revenue - General Fund	Allied Healthcare	19040	823.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123779	Revenue - General Fund	Allied Healthcare	19040	3519.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123792	Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123845	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123881	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123883	Revenue - General Fund	Apex Prime Care Ltd	15426	2574.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123887	Revenue - General Fund	Apex Prime Care Ltd	15426	2070.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1369.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	754.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	1738.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	749.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	1460.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	1064.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	586.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124141	Revenue - General Fund	Enthuse Care Ltd	20619	2486.40

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1090.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1239.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1420.72 875.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	772.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	816.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2515.77
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/02/2020	3109185	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3518.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/02/2020	3109205	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1596.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/02/2020	3109206	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1156.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/03/2020	3116909	Revenue - General Fund	Selective Recruitment Ltd	15494	2304.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/03/2020	3117247	Revenue - General Fund	Selective Recruitment Ltd	15494	576.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/03/2020	3117372	Revenue - General Fund	Selective Recruitment Ltd	15494	1088.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/03/2020	3117392	Revenue - General Fund	Selective Recruitment Ltd	15494	576.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2020	3091655	Revenue - General Fund	Apex Prime Care Ltd	15426	1118.07
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/01/2020	3091656	Revenue - General Fund	Apex Prime Care Ltd	15426	1118.07
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	SCA Community Care Services	15301	808.17
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Allied Healthcare	19040	4310.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	656.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/02/2020		Revenue - General Fund	Whispers Care Solutions Ltd	19453	1030.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1000.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3303.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3155.28
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2020 10/01/2020		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Blossom Care For You Ltd	16091 19770	1143.60 532.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	546.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/02/2020		Revenue - General Fund	SCA Community Care Services	15301	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	SCA Community Care Services	15301	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Abicare Services Ltd	14908	3002.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	814.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020	3115440	Revenue - General Fund	Allied Healthcare	19040	537.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020	3115467	Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115498	Revenue - General Fund	Allied Healthcare	19040	1016.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115508	Revenue - General Fund	Allied Healthcare	19040	1570.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115521	Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115528	Revenue - General Fund	Allied Healthcare	19040	1293.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115541	Revenue - General Fund	Allied Healthcare	19040	1856.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115584	Revenue - General Fund	Enthuse Care Ltd	20619	1118.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020	3115592	Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	959.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	728.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2326.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	1049.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	677.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	821.87
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020 11/02/2020		Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	627.76 1932.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/02/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Auuits	ADUL	Long Term	CCME	inda El Filysical Support (Older)	WIT720	Private Contractors	Asc nome care expenditure	11/02/2020	3113630	nevenue - General Fulla	Apex mille care Liu	15420	027.00

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A al. da a		Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
		-	HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
		-	HASS			Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
		-	HASS			Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults AD			HASS			Private Contractors		11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1035.38
Adults AD		-	HASS	, , , ,		Private Contractors	•	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2046.00
		-	HASS			Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161 14443	729.40
Adults AD		-	HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	20611	3740.00
Adults AD Adults AD		•	HASS HASS	, , , ,		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/03/2020 12/03/2020		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd AQS Homecare	20175	1845.76 1460.72
		•	HASS	, , , ,		Private Contractors Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	AQS Homecare	20175	1614.48
		•	HASS	, , , ,		Private Contractors Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	AQS Homecare	20175	1026.00
		-	HASS			Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Allied Healthcare	19040	772.80
Adults AD		-	HASS			Private Contractors Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Allied Healthcare	19040	772.80
Adults AD			HASS			Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Adults AD		-	HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	SCA Community Care Services	15301	887.27
Adults AD		-	HASS			Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	SCA Community Care Services	15301	1901.76
		-	HASS			Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	AQS Homecare	20175	2421.72
Adults AD		-	HASS			Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1336.00
		•	HASS			Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2320.00
		-	HASS			Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	840.00
		-	HASS			Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2160.00
Adults AD			HASS			Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	iCare Group Limited	14570	2208.40
Adults AD		-	HASS			Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	iCare Group Limited	14570	1812.25
		•	HASS			Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	696.00
Adults AD		-	HASS			Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	624.00
		-	HASS			Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	SCA Community Care Services	15301	594.30
Adults AD			HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	SCA Community Care Services	15301	951.16
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3098371	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	969.06
Adults AD		-	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3098808	Revenue - General Fund	Starlight Healthcare Ltd	14443	2100.00
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103818	Revenue - General Fund	Allied Healthcare	19040	1898.40
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103837	Revenue - General Fund	Allied Healthcare	19040	571.20
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103840	Revenue - General Fund	Allied Healthcare	19040	655.20
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103845	Revenue - General Fund	Allied Healthcare	19040	823.20
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103847	Revenue - General Fund	Allied Healthcare	19040	940.80
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103850	Revenue - General Fund	Allied Healthcare	19040	1171.80
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103867	Revenue - General Fund	Allied Healthcare	19040	1125.60
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103870	Revenue - General Fund	Allied Healthcare	19040	1293.60
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103876	Revenue - General Fund	Allied Healthcare	19040	1898.40
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103897	Revenue - General Fund	Allied Healthcare	19040	604.80
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/03/2020	3124819	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	663.00
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/03/2020	3124842	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	692.75
Adults AD		-	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/01/2020	3098795	Revenue - General Fund	Alters Recruitment Ltd	20611	1607.78
Adults AD		-	HASS			Private Contractors	•	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	1926.40
Adults AD		-	HASS	, , , ,		Private Contractors	•	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	748.20
Adults AD		•	HASS	, , , ,		Private Contractors	•	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	1926.40
		•	HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	791.20
		-	HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	722.40
		-	HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	842.80
Adults AD		-	HASS			Private Contractors	•	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	1064.00
Adults AD			HASS			Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
		-	HASS	, , , ,		Private Contractors	•	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2128.00
Adults AD		-	HASS	, , , ,		Private Contractors	· ·	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	907.25
		•	HASS	, , , ,		Private Contractors	•	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2394.00
Adults AD		•	HASS	, , , ,		Private Contractors	•	17/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3172.50
		•	HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	922.50
		-	HASS	, , , ,		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1304.50
Adults AD	DUL Lor	ng Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/01/2020	3102649	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	960.00

Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	Summary_of_the_purpose_of_the_expenditure ASC Home Care Expenditure	Date 17/01/2020 18/01/2020 18/01/2020 18/01/2020	3098407	Capital_and_Revenue Revenue - General Fund Revenue - General Fund	Supplier_Name Caremark (Southampton K N Care Limited) iCare Group Limited	Supplier_ ID 19952 14570	Net_Amount 864.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2020 18/01/2020 18/01/2020	3102656 3098407	Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2020 18/01/2020	3098407	Revenue - General Fund			864.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2020			iCare Group Limited	1/1570	
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3098424		· · · · · · · · · · · · · · · · · · ·		2581.80
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	18/01/2020	2402420	Revenue - General Fund	iCare Group Limited	14570	1755.60
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors Private Contractors	· · · · · · · · · · · · · · · · · · ·	40/04/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1458.00
	Private Contractors		18/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	744.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P			19/03/2020 20/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Abicare Services Ltd	19040 14908	4233.60 3820.88
, ,		ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	Allied Healthcare	19040	4276.44
, , , ,		•	20/01/2020		Revenue - General Fund	Whispers Care Solutions Ltd	19040	2394.00
, ,		ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	AQS Homecare	20175	845.68
, , , ,		ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	SCA Transport Services	19117	1764.27
, ,		ASC Home Care Expenditure	21/02/2020		Revenue - General Fund	Allied Healthcare	19040	2116.80
		· · · · · · · · · · · · · · · · · · ·	21/02/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
		ASC Home Care Expenditure	22/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	18018.00
		•	22/01/2020		Revenue - General Fund	SCA Transport Services	19117	1621.71
, , , ,		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	2553.04
		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	1786.96
, , , ,		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	571.20
, ,		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	2116.80
		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	2108.40
, ,		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
		· · · · · · · · · · · · · · · · · · ·	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1772.40
		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1125.60
, , , ,		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	571.20
	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	588.00
	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107138	Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107151	Revenue - General Fund	Allied Healthcare	19040	588.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107249	Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107261	Revenue - General Fund	Apex Prime Care Ltd	15426	1419.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107347	Revenue - General Fund	Enthuse Care Ltd	20619	1118.88
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107354	Revenue - General Fund	Enthuse Care Ltd	20619	1243.20
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107380	Revenue - General Fund	Enthuse Care Ltd	20619	541.68
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107386	Revenue - General Fund	Enthuse Care Ltd	20619	905.76
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107387	Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107389	Revenue - General Fund	Enthuse Care Ltd	20619	1385.28
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107399	Revenue - General Fund	Enthuse Care Ltd	20619	2113.44
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107491	Revenue - General Fund	Mayfair Homecare	18838	991.20
	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107494	Revenue - General Fund	Mayfair Homecare	18838	528.64
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107507	Revenue - General Fund	Mayfair Homecare	18838	2461.48
	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1214.22
		ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	644.28
, , , ,	Private Contractors	•	24/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	1900.00
9			24/01/2020		Revenue - General Fund	Whispers Care Solutions Ltd	19453	752.40
, , , ,		•	24/02/2020		Revenue - General Fund	Allied Healthcare	19040	4233.60
, ,		·	24/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1118.88
, , , ,		ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	510.72
		ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
		ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Allied Healthcare	19040	789.60
		·	25/02/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	960.00
		ASC Home Care Expenditure	25/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	12738.00
, , , ,		·	25/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	814.29
		ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1155.35
, , , ,		ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
, , , ,		ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	823.20
, , , ,		ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
- · · · · · · · · · · · · · · · · · · ·		ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	638.40
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 P	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133957	Revenue - General Fund	Allied Healthcare	19040	1625.40

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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 26,032,020 3134696 Revenue - General Fund Mayfair Homecare 1838 861.89 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 3105566 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 3105566 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 3105566 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 3105566 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 310566 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 310566 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 310566 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 310566 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 310567 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AL1250 Private Contractors ASC Home Care Expenditure 27,072,020 310567 Revenue - General Fund Mayfair Homecare 1838 797.09 Adults ADUL Long Term HASS HAS LT Physi	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134636	Revenue - General Fund	Enthuse Care Ltd	20619	586.08
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 26/03/2020 3134697 Revenue - General Fund Mayfair Homecare 18838 82.6.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 26/03/2020 3106708 Revenue - General Fund Mayfair Homecare 18838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/01/2020 3106708 Revenue - General Fund Mobilis Care Id 15384 1080.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3106708 Revenue - General Fund Movine Funs ADUL AU100 Movine Funs ABS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3106708 Revenue - General Fund Movine Funs AU100 Movine Funs AU1	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134675	Revenue - General Fund	Mayfair Homecare	18838	553.42
Adults ADUL Long Term HASS HAS LT Physical Support (Older A1250 Private Contractors ASC Home Care Expenditure 27/01/2020 3134729 Revenue - General Fund Mayfair Homecare 18838 797.09 Adults ADUL Long Term HASS HAS LT Physical Support (Older A1250 Private Contractors ASC Home Care Expenditure 27/01/2020 3106708 Revenue - General Fund Molilis Care Ltd 15770 2356.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3119008 Revenue - General Fund Murse Plus & Carer Plus (UK) Ltd 20853 999.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3119105 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 20853 1467.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3119105 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 20853 1467.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 312017 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 20853 1467.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 312017 Revenue - General Fund Mayfair Homecare Mayfair	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		26/03/2020	3134686	Revenue - General Fund	Mayfair Homecare	18838	631.89
Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/01/2020 3106700 Revenue - General Fund Blossom Care For You Ltd 19770 2356.00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/01/2020 3106700 Revenue - General Fund Nurse Plus & Care Plus (UK) Ltd 20853 999.00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3119105 Revenue - General Fund Nurse Plus & Care Plus (UK) Ltd 20853 1467.00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3120117 Revenue - General Fund Nurse Plus & Care Plus (UK) Ltd 20853 1467.00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3120117 Revenue - General Fund Nurse Plus & Care Plus (UK) Ltd 20853 1467.00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3120017 Revenue - General Fund Homecare Ltd 15559 S50.40 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/2020 31202 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 3489.04 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/2020 3136438 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 5682.00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund Care Group Limited 14570 1644.40 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund Care Group Limited 14570 1644.40 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expend	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134697	Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/01/2020 3119096 Revenue - General Fund Nurse Plus (Nr) Ltd 2985 3 199.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3119096 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 2085 3 199.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3119096 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 2085 3 199.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 312011 Revenue - General Fund Mayfair Homecare4 Ltd 15559 55.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 312012 Revenue - General Fund Mayfair Homecare 1888 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 312102 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 3489.04 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/2020 3131616 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund Grave (New Forest & Southampton) 16091 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund Care Group Limited 14570 1548.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC H	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134729	Revenue - General Fund	Mayfair Homecare	18838	797.09
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A41250 Private Contractors ASC Home Care Expenditure 27/02/2020 3119096 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 20853 99.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/02/2020 312017 Revenue - General Fund Murse Plus & Carer Plus (UK) Ltd 20853 1467.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3120801 Revenue - General Fund Homecare4 Ltd 15559 550.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3120801 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 A490.12 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/03/2020 <t< td=""><td>Adults</td><td>ADUL</td><td>Long Term</td><td>HASS</td><td>HAS LT Physical Support (Older)</td><td>AA1250</td><td>Private Contractors</td><td>ASC Home Care Expenditure</td><td>27/01/2020</td><td>3106586</td><td>Revenue - General Fund</td><td>Nobilis Care Ltd</td><td>15384</td><td>1080.00</td></t<>	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2020	3106586	Revenue - General Fund	Nobilis Care Ltd	15384	1080.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3129105 Revenue - General Fund Murse Plus & Carer Plus (UK) Ltd 20853 1467.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A41250 Private Contractors ASC Home Care Expenditure 27/02/2020 3120117 Revenue - General Fund Has Care Plus (UK) Ltd 1559 550.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A41250 Private Contractors ASC Home Care Expenditure 27/02/2020 3121020 Revenue - General Fund Burdian Mayfair Homecare Burdian Mayfair Homecare 1859 450.40 420.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A41250 Private Contractors ASC Home Care Expenditure 27/03/2020 3131616 Revenue - General Fund Mayfair Homecare 44143 4012.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A41250 Private Contractors ASC Home Care Expenditure<	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2020	3106700	Revenue - General Fund	Blossom Care For You Ltd	19770	2356.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/200 3120801 Revenue - General Fund Mayfair Homecare Ltd Mayfair Homecare 18183 1420.70 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/200 3120801 Revenue - General Fund Mayfair Homecare 18183 1420.70 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/200 3131616 Revenue - General Fund Bubbird Care (New Forest & Southampton) 1691 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/200 3134338 Revenue - General Fund Bubbird Care (New Forest & Southampton) 1691 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/200 3134338 Revenue - General Fund Bubbird Care (New Forest & Southampton) 1691 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/200 3106407 Revenue - General Fund (Care Group Limited 14570 1564.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/200 3106407 Revenue - General Fund (Care Group Limited 14570 1564.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/200 3106407 Revenue - General Fund (Care Group Limited 14570 1564.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/200 3106407 Revenue - General Fund (Care Group Limited 14570 1564.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/200 3106407 Revenue - General Fund (Care Group Limited 14570 1504.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/02/2020	3119096	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	999.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/02/2020 3120801 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 3489.04 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/2020 312102 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 3489.04 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/2020 3131616 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 3489.04 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 27/03/2020 3134338 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund Green Line Fund (Care Group Limited 14570 1644.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund (Care Group Limited 14570 1644.40 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106470 Revenue - General Fund Selective Recruitment Ltd 15494 786.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106776 Revenue - General Fund Selective Recruitment Ltd 15494 786.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/02/2020 3119143 Revenue - General Fund (Care Group Limited 14570 2581.80 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 28/02/2020 3119143 Revenue - General Fund (Care Group Limited 14570 2581.80 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Pr	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/02/2020	3119105	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1467.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/03/2020 3131616 Revenue - General Fund Starlight Healthcare Ltd 4012.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/03/2020 3134338 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/03/2020 3134338 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 5682.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund (Care Group Limited 14570 2672.14 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund (Care Group Limited 14570 2672.14 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106407 Revenue - General Fund (Care Group Limited 14570 1644.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106767 Revenue - General Fund Selective Recruitment Ltd 15494 786.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3106776 Revenue - General Fund (Care Group Limited 14570 250.60 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/01/2020 3119143 Revenue - General Fund (Care Group Limited 14570 250.60 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/02/2020 3119145 Revenue - General Fund (Care Group Limited 14570 250.60 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/02/2020	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/02/2020	3120117	Revenue - General Fund	Homecare4u Ltd	15559	550.40
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	Adults	ADUL	keaplement & Hospital Disch	1 HASK	Single Point of Access (SPA)	AA0050	Agency Starr	External Agency Staff	03/03/2020	3121011	kevenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87

			Service D										
	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2366.82
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1267.89
Adults Adults	ADUL ADUL	Reablement & Hospital Disch Reablement & Hospital Disch		Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff	External Agency Staff External Agency Staff	10/01/2020 11/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	975.28 1202.86
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.37
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	698.97
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1519.84
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.85
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/01/2020	3097198	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1397.94
Adults	ADUL	Reablement & Hospital Disch	n HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	20/01/2020	3104410	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-2405.74
Adults	ADUL	Reablement & Hospital Disch	n HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	21/02/2020	3118701	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1441.52
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/01/2020	3073927	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1219.10
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2251.30
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	983.42
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	29/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1441.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professiona		Services	Purchased Services	27/02/2020		Revenue - General Fund	Kent County Council	16865	-519.82
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/02/2020		Revenue - General Fund	Flex 360 Ltd	15639	550.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	06/02/2020 13/01/2020		Revenue - General Fund Revenue - General Fund	Flex 360 Ltd Havant and East Hants Mind	15639 19882	550.00 540.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120 AA0120	Services	Purchased Services	24/01/2020		Revenue - General Fund	Dr Maged Swelam	13948	3828.33
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120 AA0120	Services	Purchased Services	27/01/2020		Revenue - General Fund	Mr C N Lucas	16466	664.27
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	27/01/2020		Revenue - General Fund	EW-MHLAW Ltd	16643	899.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/01/2020		Revenue - General Fund	Solent University Ltd	20118	756.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Tools, Equipment, Furniture		06/01/2020		Revenue - General Fund	Flex 360 Ltd	15639	1650.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Alters Recruitment Ltd	20611	959.04
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Direct Payments Expenditu		3097948	Revenue - General Fund	SCA Community Care Services	15301	713.16
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Direct Payments Expenditu	26/03/2020	3132177	Revenue - General Fund	Alters Recruitment Ltd	20611	959.04
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Direct Payments Expenditu	27/02/2020	3120321	Revenue - General Fund	Chessel Support Services Ltd	15873	511.14
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Direct Payments Expenditu	27/03/2020	3133398	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	6702.84
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Direct Payments Expenditu	28/02/2020	3121758	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7440.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	•	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	544.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	05/03/2020	3123988	Revenue - General Fund	Apex Prime Care Ltd	15426	576.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	936.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	612.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	660.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	5200.00
Adults	ADUL ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	06/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426 26313	603.00 1562.50
Adults Adults	ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (A HAS LT Mental Health Support (A		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/01/2020 09/03/2020		Revenue - General Fund Revenue - General Fund	Endsleigh Care Ltd Apex Prime Care Ltd	15426	927.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4194.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3321.45
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3380.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	654.35
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3049.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2020	3122997	Revenue - General Fund	Chessel Support Services Ltd	15873	5182.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2020	3123001	Revenue - General Fund	Chessel Support Services Ltd	15873	5515.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115960	Revenue - General Fund	Apex Prime Care Ltd	15426	507.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	13/02/2020	3109945	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	13/02/2020	3109971	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3613.49
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5182.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5515.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	33151.02
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	2531.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	15/02/2020		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	17/03/2020	3129241	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3625.00

			Service_E										
Service Label	Service_	Service Division Label	ivision_C	Organisational Unit Label	Organisational Unit Code	Marahant Catagony	Summary_of_the_purpose_o	Date	Transaction_Nu	Capital and Revenue	Summiliar Name	Supplier_	Net Amount
Adults	ADUL ADUL		HASA	HAS LT Mental Health Support (A		Merchant_Category Private Contractors	f_the_expenditure ASC Home Care Expenditure	17/03/2020	mber 31202//3	Revenue - General Fund	Supplier_Name Acorn Court (Lifeways SIL Ltd)	14680	3625.00
Adults	ADUL		HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	17/03/2020		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3625.00
Adults	ADUL		HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	17/03/2020		Revenue - General Fund	Mayfair Homecare	18838	10147.52
Adults	ADUL	0 0	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	Society Of St James	17154	749.27
Adults	ADUL		HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	20/02/2020	3116283	Revenue - General Fund	Maplyn Care Services Ltd	15907	2050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107140	Revenue - General Fund	Allied Healthcare	19040	756.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107547	Revenue - General Fund	Mayfair Homecare	18838	5200.00
Adults	ADUL		HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	24/02/2020	3118343	Revenue - General Fund	Chessel Support Services Ltd	15873	2531.48
Adults	ADUL	0 0	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	24/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5515.20
Adults	ADUL		HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	568.32
Adults	ADUL		HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	2531.48
Adults	ADUL		HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Endsleigh Care Ltd	26313	1562.50
Adults Adults	ADUL ADUL	0 0	HASA HASA	HAS LT Mental Health Support (A HAS LT Mental Health Support (A		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/01/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	Bluebird Care (Petersfield & Havant) Webber House (Auckland Care Ltd)	18102 18682	609.66 3550.52
Adults	ADUL		HASA	HAS LT Mental Health Support (C		Private Contractors	ASC Direct Payments Expenditi			Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	0 0	HASA	HAS LT Mental Health Support (C		Private Contractors	ASC Direct Payments Expenditi			Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	541.00
Adults	ADUL		HASA	HAS LT Mental Health Support (C		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	2512.48
Adults	ADUL		HASA	HAS LT Mental Health Support (C		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults	ADUL		HASA	HAS LT Mental Health Support (C		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults	ADUL		HASA	HAS LT Mental Health Support (C		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	792.96
Adults	ADUL		HASA	HAS LT Mental Health Support (C		Private Contractors	ASC Home Care Expenditure	09/03/2020	3120194	Revenue - General Fund	Apex Prime Care Ltd	15426	810.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (C	AA1220	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115557	Revenue - General Fund	Allied Healthcare	19040	2276.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (C	AA1220	Private Contractors	ASC Home Care Expenditure	15/03/2020	3123059	Revenue - General Fund	Nobilis Care Ltd	15384	720.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (C	AA1220	Private Contractors	ASC Home Care Expenditure	18/01/2020	3102423	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1755.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (C	AA1220	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134018	Revenue - General Fund	Allied Healthcare	19040	2469.60
Adults	ADUL		HASA	HAS LT Mental Health Support (C	AA1220	Private Contractors	ASC Home Care Expenditure	27/02/2020	3120078	Revenue - General Fund	Homecare4u Ltd	15559	688.00
Adults	ADUL	0 0	HASA	S.75 Adult Mental Health Integra	AA0170	Services	Purchased Services	22/01/2020	3102771	Revenue - General Fund	Southern Health NHS Foundation	15775	14160.81
Adults	ADUL	0 0	HASA	S.75 AMH Occupational Premises		Services	Purchased Services	03/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	13560.16
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	03/01/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	16436.86
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	03/02/2020		Revenue - General Fund	Venn Group Ltd	19680	2556.40
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Attenti Ltd	14567	1646.10
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	07/02/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949 14265	92048.66 12472.80
Aspiration, Children & Aspiration, Children &		Divisional Management and I Divisional Management and I		Children and Families Manageme Children and Families Manageme		Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/01/2020 10/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd BP Consultancy Ltd	16987	1325.00
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-13505.49
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4157.60
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	34772.96
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children &	L ACLL	Divisional Management and I	CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	13/01/2020	3101576	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	13526.78
Aspiration, Children &	L ACLL	Divisional Management and I	CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	15/02/2020	3117984	Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children &	L ACLL	Divisional Management and I	CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	16/03/2020	3121031	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3157.60
Aspiration, Children &	L ACLL	Divisional Management and I	CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	18/03/2020	3129427	Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children &	L ACLL	Divisional Management and I	CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	18/03/2020	3129569	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3700.00
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	20/01/2020		Revenue - General Fund	Venn Group Ltd	19680	1611.50
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	-2924.80
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	26/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	29071.26
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1551.12
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1751.12
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	ICS Operations Ltd	26810 15512	-24703.00 2924.80
Aspiration, Children & Aspiration, Children &		Divisional Management and I Divisional Management and I		Children and Families Manageme Children and Families Manageme		Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/01/2020 28/01/2020		Revenue - General Fund Revenue - General Fund	Reed Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	15512 14265	2924.80 18507.03
Aspiration, Children &		Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8315.20
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Service	e_	ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label Code		ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Aspiration, Children & L ACLL	Divisional Management and I		Children and Families Manageme		Agency Staff	External Agency Staff	30/01/2020		Revenue - General Fund	BP Consultancy Ltd	16987	2787.00
Aspiration, Children & L ACLL	Divisional Management and I		Children and Families Manageme		· ,	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4157.60
Aspiration, Children & L ACLL	Divisional Management and I		Children and Families Manageme		Services	Consultancy - Professional Expe			Revenue - General Fund	Number 10 Interim Ltd	15045	1350.00
Aspiration, Children & L ACLL	Divisional Management and I		Children and Families Manageme		Services	Consultancy - Professional Expe			Revenue - General Fund	Number 10 Interim Ltd	15045	900.00
Aspiration, Children & L ACLL	Divisional Management and I		Children and Families Manageme			Interpreter/Translation Services			Revenue - General Fund	DA Languages Ltd	20287	546.45
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services	Legal Expenses	06/02/2020		Revenue - General Fund	Mr Richard Egleton (Pallant Chambers)	18462	575.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees				06/02/2020		Revenue - General Fund	Sarah Earley	16778	505.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			• .	06/02/2020		Revenue - General Fund	Mrs Katrina Hambleton	16009	675.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			- '	06/02/2020		Revenue - General Fund	Andrew Neaves	27255	1250.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			- '	06/03/2020		Revenue - General Fund	Andrew Neaves	27255	1250.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services		07/01/2020		Revenue - General Fund	Andrew Neaves	27255	1250.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	10/01/2020		Revenue - General Fund	Tracey Hennessy	20013	850.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services	Legal Expenses	10/03/2020		Revenue - General Fund	Courtney Psychiatry Ltd	17019	864.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	12/03/2020		Revenue - General Fund	Miss Claire Fox	19155	650.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services	Legal Expenses	12/03/2020		Revenue - General Fund	Miss Margaret Pine Coffin	19065	650.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	13/01/2020		Revenue - General Fund	PM Psychology	16409	683.32
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	13/01/2020		Revenue - General Fund	Gary Taylor Associates Limited	18851	935.74
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees				17/01/2020		Revenue - General Fund	Tracey Hennessy	20013	875.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services	• .	17/01/2020		Revenue - General Fund	Tracey Hennessy	20013	550.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services	• .	17/02/2020		Revenue - General Fund	Eyelaw Ltd	18082	1111.50
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	17/03/2020		Revenue - General Fund	Gemma Bower	18783	650.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services		17/03/2020		Revenue - General Fund	Miss Sophia Stapleton	26960	1250.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	18/02/2020		Revenue - General Fund	E4 Law Limited t/a Lextox	18003	574.25
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	18/02/2020		Revenue - General Fund	Aspire Social Work Services Ltd	19388 27240	1459.50
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	20/01/2020		Revenue - General Fund	Psychological Consultancy Services Limited		1570.10
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	20/01/2020		Revenue - General Fund	Cansford Laboratories Limited	21354	771.25
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services	Legal Expenses	20/03/2020		Revenue - General Fund	DA Languages Ltd	20287	707.85
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services	Legal Expenses	21/01/2020		Revenue - General Fund	Colin Morgan	19858	1175.00
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees		Services	Legal Expenses	28/01/2020		Revenue - General Fund	Expert in Mind	17610	869.33
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	30/03/2020		Revenue - General Fund	Daniel Nother	14804 16778	500.00 11137.50
Aspiration, Children & L ACLL	Divisional Management and I		Legal Fees			Legal Expenses	30/03/2020		Revenue - General Fund	Sarah Earley		
Aspiration, Children & L ACLL	Divisional Management and I	CHF10	Legal Fees			- '	31/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	27347	1003.65
Aspiration, Children & L ACLL	. ,		Sure Start Clusters West		Cleaning & Domestic Suppl	-	15/01/2020		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308 15308	612.00
Aspiration, Children & L ACLL	, , ,	CHF60	Sure Start Clusters West		Cleaning & Domestic Suppli	-	15/01/2020		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Faithful & Gould Ltd	15308	612.00 5408.00
Aspiration, Children & L ACLL	Education - Early Years and A		Asset Management & Capital Str		Services	Consultancy - Professional Exper			Revenue - General Fund		21258	639.25
Aspiration, Children & L ACLL	Education - Early Years and A		Education Psychologists.		Interview & Training Expen	=	18/03/2020		Revenue - General Fund	Plus You Limited	21551	1135.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operation		04/02/2020 10/02/2020		Revenue - General Fund	Sparsholt College Hampshire	17603	3281.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operation	·	13/02/2020		Revenue - General Fund	Amlyn Chauffers Ltd	20584	654.50
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A (Education - Early Years and A (Further Education Home/College Further Education Home/College		Contract Hire and Operatin Contract Hire and Operatin		14/01/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	979.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin		17/03/2020		Revenue - General Fund	Robbo's Cabs	21117	1312.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin		18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	748.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	800.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	· ·	18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	1800.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	19/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1636.80
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	646.80
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin		19/03/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2460.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin		20/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2429.90
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	20/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1472.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	23/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	570.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	1600.00
Aspiration, Children & L ACLL	Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	1252.22
Aspiration, Children & L ACLL	Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	·	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2236.00
Aspiration, Children & L ACLL	Education - Early Years and A (Home to College Transport 19-25		Contract Hire and Operatin		12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2988.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A (Home to College Transport 19-25		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	A2B Express Travel	19609	1565.20
Aspiration, Children & L ACLL	Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin		13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	2115.00
Aspiration, Children & L ACLL	Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	630.00
Aspiration, children & L ACLL	Education - Larry Tears and A	C111 J1	nome to conege mansport 15-23	AC0400	contract time and operatin	rine or transport & riailt	13/02/2020	3112/32	nevenue - General i ullu	K & K Time Ltu	14/0/	030.00

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Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Aspiration, Children &		Education - Early Years and		Home to College Transport 19-25		Contract Hire and Operatin		14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1440.00
Aspiration, Children &		Education - Early Years and		Home to College Transport 19-25		Contract Hire and Operatin	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1830.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Nurs		Contract Hire and Operatin	·	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	1830.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Nurs		Contract Hire and Operatin	·	17/03/2020		Revenue - General Fund	A2B Express Travel	19609	1957.20
Aspiration, Children &		Education - Early Years and		Home To School Transport - Nurs		Contract Hire and Operatin		19/03/2020		Revenue - General Fund	A2B Express Travel	19609	1342.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Prim		Contract Hire and Operatin	·	19/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	836.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Seco		Contract Hire and Operatin	•	14/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2648.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Seco		Contract Hire and Operatin	•	15/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1140.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Seco		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1545.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Seco		Contract Hire and Operation		17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	619.30
Aspiration, Children &		Education - Early Years and		Home To School Transport - Seco		Contract Hire and Operatin	•	22/01/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1386.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation		03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2336.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	·	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2276.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2120.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2780.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2826.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2796.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	04/02/2020		Revenue - General Fund	Robbo's Cabs	21117	1900.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		05/02/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1880.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		07/01/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1880.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		07/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1764.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		08/01/2020		Revenue - General Fund	Jacobs Coaches Ltd	21241	3135.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	1752.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	2073.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	2073.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	2085.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	2147.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		08/01/2020		Revenue - General Fund	A2B Express Travel	19609	2127.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Rosewood Free School	18673	562.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1780.90
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	801.90
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864.60
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Cab My Ride	26254	1470.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Cab My Ride	26254	1050.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/02/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1377.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation		10/02/2020		Revenue - General Fund	Grainger Taxi Service	15730	1700.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/02/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1930.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation		10/02/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2520.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation		10/03/2020		Revenue - General Fund	Transmobility Ltd	16794	1995.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	10/03/2020		Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	1540.00 1672.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		11/02/2020		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd	14767	
Aspiration, Children & Aspiration, Children &		Education - Early Years and Education - Early Years and		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin	·	12/01/2020 12/02/2020		Revenue - General Fund	Robbo's Cabs	21117	1520.00 1600.00
Aspiration, Children &		Education - Early Years and				•	•	12/02/2020		Revenue - General Fund		20584	1003.20
Aspiration, Children &		•		Home To School Transport - Spec		Contract Hire and Operation	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	805.20
		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	12/02/2020			Radio Taxis (Southampton) Ltd	20584	1070.30
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation				Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1358.50
Aspiration, Children & Aspiration, Children &		Education - Early Years and Education - Early Years and		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin	·	12/02/2020 12/02/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2052.60
		·				Contract Hire and Operatin					Radio Taxis (Southampton) Ltd		
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	12/02/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1073.60 2040.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation		12/02/2020				14767 15730	2040.00 1890.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	·	12/03/2020		Revenue - General Fund	Grainger Taxi Service	15730 20584	
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd		545.60
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	759.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	990.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	554.40
Aspiration, Children &	x L ACLL	Education - Early Years and	A CULDI	Home To School Transport - Spec	ACU40U	Contract Hire and Operatin	mire or Transport & Plant	13/01/2020	3098096	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1078.00

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Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1170.40
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1914.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	506.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1200.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1876.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1147.30
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	778.80
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2546.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1530.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	·	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767 14767	1485.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd		1320.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	·	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1110.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	16/01/2020		Revenue - General Fund	Robbo's Cabs	21117 16794	1425.00 1120.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	16/01/2020		Revenue - General Fund	Transmobility Ltd		
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	A2B Express Travel	19609	1946.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Robbo's Cabs	21117	1260.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Grainger Taxi Service	15730	1190.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	521.07
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	801.90
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	17/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1680.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	17/01/2020		Revenue - General Fund	Robbo's Cabs	21117	1522.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	17/01/2020		Revenue - General Fund	Robbo's Cabs	21117	1350.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	17/03/2020		Revenue - General Fund	A2B Express Travel	19609	2030.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	17/03/2020		Revenue - General Fund	A2B Express Travel	19609	1635.20
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1050.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1078.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	891.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1073.60
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1416.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1512.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1885.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1288.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1386.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	1200.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	1400.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	Jacobs Coaches Ltd	21241	1484.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2024.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1848.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1232.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	A2B Express Travel	19609	1934.80
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	Robbo's Cabs	21117	1610.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1137.40
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1299.10
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1120.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1652.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	2010.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1568.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1470.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	20/01/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1890.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1356.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1260.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1036.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	896.00
Aspiration, Children &	L ACLL	Education - Early Years and	A CHF51	Home To School Transport - Spec	ACU46U	Contract Hire and Operatin	HIRE OF Transport & Plant	23/03/2020	3118116	Revenue - General Fund	Rosewood Free School	18673	862.50

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Aspiration, Children & L ACLL	Education - Early Years and A	A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	Hire of Transport & Plant	23/03/2020	3123582	Revenue - General Fund	Robbo's Cabs	21117	1470.00
Aspiration, Children & L ACLL	Education - Early Years and A	CHF51	Home To School Transport - Spec	: AC0460	Contract Hire and Operatin		23/03/2020	3124602	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	611.60
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin		24/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1848.00
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2552.00
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1146.20
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	2400.00
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	2240.00
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Robbo's Cabs	21117	1330.00
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1543.30
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1108.80
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	25/02/2020		Revenue - General Fund	Transmobility Ltd	16794	1520.00
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	25/02/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	3821.22
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	31/03/2020		Revenue - General Fund	Transmobility Ltd	16794	2000.00
Aspiration, Children & L ACLL	Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	Medway Council	18409	4316.00
Aspiration, Children & L ACLL	Education - Early Years and A		PFI Unitary Charge		•	PFI - Unitary Charge	10/03/2020		Revenue - General Fund	The Pyramid Consortium	19124	570394.17
Aspiration, Children & L ACLL	Education - Early Years and A		PFI Unitary Charge				17/01/2020		Revenue - General Fund	The Pyramid Consortium	19124	570892.75
Aspiration, Children & L ACLL	Education - Early Years and A		PFI Unitary Charge				17/02/2020		Revenue - General Fund	The Pyramid Consortium	19124	1566.45
Aspiration, Children & L ACLL	Education - Early Years and A		PFI Unitary Charge				22/01/2020		Revenue - General Fund	The Pyramid Consortium	19124	-670.36
Aspiration, Children & L ACLL	Education - Early Years and A		PFI Unitary Charge				24/02/2020		Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			Purchased Services	03/01/2020		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sp	15885	3750.00
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit				21/03/2020		Revenue - General Fund	Southampton Mencap	15761	3742.83
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			Purchased Services	25/02/2020		Revenue - General Fund	Southampton Mencap	15761	1727.04
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			Purchased Services	31/03/2020		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sp	15885	3750.00
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	4750.88
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	4668.59
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	1308.45
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1588.04
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	772.56
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1781.18
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	1958.26
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	5650.19
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	3778.49
Aspiration, Children & L ACLL	Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	NHS Southampton City CCG	19743	36510.52
Aspiration, Children & L ACLL	Education - High Needs and		Disability CLA			IFA Under 18	13/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	4954.86
Aspiration, Children & L ACLL	Education - High Needs and		Disability CLA			IFA Under 18	17/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5296.57
Aspiration, Children & L ACLL	Education - High Needs and		Disability CLA			IFA Under 18	24/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5296.57
Aspiration, Children & L ACLL	Education - High Needs and		Disability CLA			MARP Disability Looked After Ch			Revenue - General Fund	South Coast Tail Lift Repairs Ltd	21905	510.00
Aspiration, Children & L ACLL	Education - High Needs and		Disability CLA			MARP Disability Looked After Ch			Revenue - General Fund	Underley Garden School	21920	-26313.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - High Needs and		Disability CLA			MARP Disability Looked After Ch MARP Disability Looked After Ch			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	20651 13865	782.80 1797.68
	Education - High Needs and		Disability CLA			•				Cambian Autism Services Limited	14265	1572.85
Aspiration, Children & L ACLL	Education - High Needs and		Health and Care Team				02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85 1572.85
Aspiration, Children & L ACLL	Education - High Needs and		Health and Care Team				07/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 17733	1572.85 3766.81
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - High Needs and Education - High Needs and		Health and Care Team Health and Care Team			External Agency Staff External Agency Staff	07/02/2020 13/03/2020		Revenue - General Fund Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	17733 17733	3766.81 3994.41
Aspiration, Children & L ACLL	Education - High Needs and		Health and Care Team				18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & L ACLL	Education - High Needs and		Health and Care Team			External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & L ACLL	Education - High Needs and		Music Service		Miscellaneous and Initiative		03/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20382	587.50
Aspiration, Children & L ACLL	Education - High Needs and		Music Service		Miscellaneous and Initiative	·	06/02/2020		Revenue - General Fund		21922	525.00
Aspiration, Children & L ACLL	Education - High Needs and		Music Service		Miscellaneous and Initiative	·	07/01/2020		Revenue - General Fund	YMCA Fairthorne Group (Residential) Bournemouth Symphony Orchestra	21922	776.39
Aspiration, Children & L ACLL	Education - High Needs and		Music Service		Miscellaneous and Initiative	·	07/01/2020		Revenue - General Fund	SoCo Music Project	15386	800.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - High Needs and		Music Service		Miscellaneous and Initiative		13/03/2020		Revenue - General Fund	Wight Music Tuition Ltd	13883	1550.50
Aspiration, Children & L ACLL	Education - High Needs and		Music Service		Miscellaneous and Initiative	•	17/02/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20352	512.25
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	_		Music Service		Miscellaneous and Initiative	·	24/01/2020		Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	900.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - High Needs and Education - High Needs and		Music Service		Miscellaneous and Initiative	•	30/03/2020			Gurnard Primary School	20026	600.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - High Needs and		Music Service				16/01/2020		Revenue - General Fund Revenue - General Fund	Trinity College London	16750	918.00
Aspiration, Children & L ACLL	Education - High Needs and		Music Service			· ·	30/01/2020		Revenue - General Fund	Associated Board of the Royal School of Music	21211	1533.00
Aspiration, Children & L ACLL	Education - High Needs and		SEN SEN			Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1297.96
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Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Education - High Needs and		SEN SEN			Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 20693	1289.19 32870.00
Aspiration, Children & Aspiration, Children &		Education - High Needs and Education - High Needs and		SEND Reform Grant			MARP Education External Agency Staff	26/02/2020 04/02/2020		Revenue - General Fund Revenue - General Fund	Victoria Education Centre (Livability) Hays Specialist Recruitment Ltd	14265	927.72
Aspiration, Children &		Education - High Needs and		SEND Reform Grant			External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1120.98
Aspiration, Children &		Education - High Needs and		SEND Reform Grant			External Agency Staff	16/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1073.42
Aspiration, Children &		Education - High Needs and		SEND Reform Grant			Consultancy - Professional Expe			Revenue - General Fund	Rose Road Association	21033	10000.00
Aspiration, Children &		Education - High Needs and		Standards & School Improvemen			External Agency Staff	09/03/2020		Revenue - General Fund	Lindfield Consultancy Ltd	20958	900.00
Aspiration, Children &	L ACLL	Education - High Needs and	S CHF50	Standards & School Improvemen			External Agency Staff	11/03/2020	3118203	Revenue - General Fund	Lindfield Consultancy Ltd	20958	900.00
Aspiration, Children &	L ACLL	Education - High Needs and	S CHF50	Standards & School Improvemen	AC0530	Agency Staff	External Agency Staff	31/03/2020	3134458	Revenue - General Fund	Amanda Gard T/A Gard Educational	13888	1368.20
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	25/02/2020	3117640	Revenue - General Fund	Solent NHS Trust	17298	18729.00
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	30/03/2020	3129345	Revenue - General Fund	Solent NHS Trust	17298	18737.16
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts		Services	Purchased Services	07/01/2020	3092103	Revenue - General Fund	Solent NHS Trust	17298	13250.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	29/01/2020		Revenue - General Fund	Rose Road Association	21033	6688.50
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	30/03/2020		Revenue - General Fund	Solent NHS Trust	17298	13250.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	31/03/2020		Revenue - General Fund	Rose Road Association	21033	14697.75
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs		Miscellaneous and Initiative	•	08/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16815	531.25
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs		-	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs		=	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2701.70
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs			Adoptions	23/01/2020		Revenue - General Fund	Hampshire County Council	19193	1387000.00
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs			Therapy	18/03/2020		Revenue - General Fund	Barnardo Services Limited	20550	2316.00
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs			Post Adoption Costs	09/03/2020		Revenue - General Fund	Beacon House Psychological Services Ltd	16652 13952	1056.00 1120.00
Aspiration, Children & Aspiration, Children &		Looked After Children & Pro Looked After Children & Pro		Adoption Team and Costs			Post Adoption Costs Post Adoption Costs	15/01/2020 17/03/2020		Revenue - General Fund Revenue - General Fund	Sussex Psychology Services Ltd The Child Psychology Service	27775	546.51
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs Adoption Team and Costs				25/02/2020		Revenue - General Fund	Albyfield Ltd t/a Sarah Fisher Coaching	16601	1715.00
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs			Post Adoption Costs	25/02/2020		Revenue - General Fund	Your Space Therapies Limited (Emma Connor)	14986	3420.00
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs			Post Adoption Costs	30/01/2020		Revenue - General Fund	Barnardos Link Adoption Support	14026	3702.80
Aspiration, Children &		Looked After Children & Pro		Adoption Team and Costs			Post Adoption Costs	30/01/2020		Revenue - General Fund	Shine Therapy Centre	15723	850.00
Aspiration, Children &		Looked After Children & Pro		Foster Care Services Team			External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1215.28
Aspiration, Children &		Looked After Children & Pro		Foster Care Services Team			Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		Looked After Children & Pro		Foster Care Services Team		=	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		Looked After Children & Pro		Foster Care Services Team		-	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Foster Care Services Team	AC0230		Temporary Employment Agency		3101748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1215.28
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	23/03/2020	3130931	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1439.15
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	24/03/2020	3121013	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.14
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	31/03/2020	3133149	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2549.58
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Fostering and Adoption Carer Tra	AC0360		External Agency Staff	23/03/2020	3130932	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.20
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Fostering and Adoption Carer Tra	AC0360	Agency Staff	External Agency Staff	23/03/2020	3130975	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1275.28
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Fostering and Adoption Carer Tra	AC0360	Agency Staff	External Agency Staff	24/02/2020	3118541	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1275.28
Aspiration, Children &		Looked After Children & Pro		Fostering and Adoption Carer Tra	AC0360		External Agency Staff	26/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.20
Aspiration, Children &		Looked After Children & Pro		Fostering and Adoption Carer Tra			External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2166.83
Aspiration, Children &		Looked After Children & Pro		Fostering and Adoption Carer Tra			External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2166.85
Aspiration, Children &		Looked After Children & Pro		Fostering and Adoption Carer Tra			External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.44
Aspiration, Children &		Looked After Children & Pro		Fostering and Adoption Carer Tra			External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1275.28
Aspiration, Children & Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18 IFA Under 18	02/01/2020 02/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295 18625	763.42 8087.26
Aspiration, Children & Aspiration, Children &		Looked After Children & Pro Looked After Children & Pro		Independent Foster Carers Independent Foster Carers			IFA Under 18 IFA Under 18	03/01/2020		Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main) Compass Fostering South Ltd	20126	2989.17
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18	03/01/2020		Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	2989.17 2989.17
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18	03/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3085.56
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18	03/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3158.19
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18	03/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3428.40
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers				03/01/2020		Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5464.50
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18	03/02/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	2211.09
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18	03/02/2020		Revenue - General Fund	Heath Farm Fostering	20363	5677.34
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18	03/02/2020		Revenue - General Fund	Heath Farm Fostering	20363	6120.33
Aspiration, Children &		Looked After Children & Pro		Independent Foster Carers			IFA Under 18	03/02/2020		Revenue - General Fund	Heath Farm Fostering	20363	550.00
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020	3105196	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020	3105198	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33

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Apjration, Children & LACLL	Aspiration, Children & L ACLL	Looked After Children & Prov CHF3	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020	3112223	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6193.53
Appiration, Children & LACLL Appiration, Chil	Aspiration, Children & L ACLL	Looked After Children & Prov CHF3	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/03/2020	3116960	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	2991.14
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Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095560 Revenue - General Fund Fostering Solutions Ltd 14739 2144.34 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095566 Revenue - General Fund Fostering Solutions Ltd 14739 3120.40 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095566 Revenue - General Fund Fostering Solutions Ltd 14739 3120.40 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095567 Revenue - General Fund Fostering Solutions Ltd 14739 3120.40 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095567 Revenue - General Fund Fostering Solutions Ltd 14739 3120.40 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095567 Revenue - General Fund Fostering Solutions Ltd 14739 3120.40 April 14739 3120.40 Apri	Aspiration, Children & L ACLL	Looked After Children & Prov CHF3:	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3095538	Revenue - General Fund	Foster Care Associates Ltd	19108	3354.56
Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095566 Revenue - General Fund Fostering Solutions Ltd 14739 3120.40 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095567 Revenue - General Fund Fostering Solutions Ltd 14739 3200.41	Aspiration, Children & L ACLL	Looked After Children & Prov CHF3	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3095557	Revenue - General Fund	Heath Farm Fostering	20363	6120.33
Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/01/2020 3095567 Revenue - General Fund Fostering Solutions Ltd 14739 3200.41	Aspiration, Children & L ACLL	Looked After Children & Prov CHF3	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3095560	Revenue - General Fund	Fostering Solutions Ltd	14739	2144.34
	Aspiration, Children & L ACLL	Looked After Children & Prov CHF3	Independent Foster Carers		Social Services	IFA Under 18				Fostering Solutions Ltd		
Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/03/2020 3119787 Revenue - General Fund Fostering Solutions Ltd 14739 2801.59			·		Social Services					Fostering Solutions Ltd		
	Aspiration, Children & L ACLL	Looked After Children & Prov CHF3	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020	3119787	Revenue - General Fund	Fostering Solutions Ltd	14739	2801.59

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Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/03/2020 13/03/2020		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	2957.23 2801.59
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2993.93
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Heath Farm Fostering	20363	5628.03
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3250.66
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Next Step Fostering Services Ltd	19861	3729.40
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020	3122671	Revenue - General Fund	Familyplacement.com Ltd	15026	2874.84
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/02/2020	3105216	Revenue - General Fund	Blue Sky Fostering Limited	16789	8525.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3091591	Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3095842	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5646.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3095845	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3283.83
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Fusion Fostering Limited	18005	-3188.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	788.42
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3415.89
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/02/2020 17/02/2020		Revenue - General Fund Revenue - General Fund	Banya Family Placement Agency Ltd Capstone Foster Care (South West) Ltd	19791 19169	3432.01 4698.54
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	19/02/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	4928.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	19/02/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	2914.48
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3494.42
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3494.42
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3534.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Caldecott Fostering Ltd	16994	4428.55
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102205	Revenue - General Fund	Compass Fostering South Ltd	20126	3432.01
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102208	Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102213	Revenue - General Fund	Compass Fostering South Ltd	20126	3436.66
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102261	Revenue - General Fund	The National Fostering Agency Ltd	14828	3263.99
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102271	Revenue - General Fund	By The Bridge Ltd	20104	7207.50
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	By The Bridge Ltd	20104	4214.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Diverse Care	16129	4490.04
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3764.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	By The Bridge Ltd	20104	6975.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/02/2020 23/03/2020		Revenue - General Fund Revenue - General Fund	Action for Children Compass Fostering South Ltd	19525 20126	-3501.51 2000.19
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2889.53
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2982.71
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3197.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	ISP Central Office	21274	5748.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Foster Care UK	28096	5115.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	By The Bridge Ltd	20104	930.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020	3132402	Revenue - General Fund	By The Bridge Ltd	20104	4344.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020	3132929	Revenue - General Fund	Fairways Care (UK) Ltd	14816	533.56
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020	3132933	Revenue - General Fund	Fairways Care (UK) Ltd	14816	8314.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020	3132934	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3832.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3200.41
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020		Revenue - General Fund	The Childrens Family Trust	15917	3428.91
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020		Revenue - General Fund	The Childrens Family Trust	15917	3351.90
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169 20126	3306.00 3432.01
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/02/2020 24/02/2020		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd SWIIS Foster Care Ltd	20126	3432.01 788.42
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	7085.71
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3321.30
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	8250.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3202.47
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Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3451.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Futures for Children Ltd	16335	4871.34
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	7085.71
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3040.39 2994.80
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/02/2020		Revenue - General Fund Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	7207.50 3995.01
		Independent Foster Carers				25/02/2020			, ,	20104	
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	25/02/2020 25/02/2020		Revenue - General Fund	By The Bridge Ltd	14828	4214.10 5752.67
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18			Revenue - General Fund	The National Fostering Agency Ltd Five Rivers Child Care Limited	14828 15455	6628.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	25/02/2020 25/02/2020		Revenue - General Fund Revenue - General Fund	Five Rivers Child Care Limited	15455	3521.43
		•	AC0180 AC0180							19108	3268.97
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	25/02/2020 25/03/2020		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd The National Fostering Agency Ltd	14828	3053.41
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	25/03/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3148.53
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	25/03/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	741.51
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2020		Revenue - General Fund	The Childrens Family Trust	15917	3428.91
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Footprints Fostercare Ltd	17497	3043.92
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Footprints Fostercare Ltd	17497	3043.92
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	•	AC0180 AC0180	Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5229.32
		Independent Foster Carers		Social Services	IFA Under 18	27/03/2020			Diverse Care	16129	7296.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180					Revenue - General Fund		17497	3252.82
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18 IFA Under 18	27/03/2020 28/02/2020		Revenue - General Fund Revenue - General Fund	Footprints Fostercare Ltd The Childrens Family Trust	15917	3240.17
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	28/02/2020			·	16789	3180.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers		Social Services Social Services	IFA Under 18			Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited	16789	3180.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	28/02/2020 28/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	8525.00
	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18			Revenue - General Fund	Blue Sky Fostering Limited	15917	3463.63
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	28/02/2020 28/02/2020		Revenue - General Fund	The Childrens Family Trust	16789	3277.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180		IFA Under 18			Revenue - General Fund	Blue Sky Fostering Limited	16789	3277.00
	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services Social Services	IFA Under 18	28/02/2020			Blue Sky Fostering Limited	16789	3074.00
Aspiration, Children & L ACLL		Independent Foster Carers				28/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18 IFA Under 18	28/02/2020 28/03/2020		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Rainbow Fostering Services Ltd	17164	7975.00 3283.83
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	29/03/2020			The National Fostering Agency Ltd	14828	1085.70
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services Social Services	IFA Under 18	30/01/2020		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd	14739	3040.39
	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	30/01/2020		Revenue - General Fund	=	15026	2874.84
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	31/03/2020		Revenue - General Fund	Familyplacement.com Ltd Blue Sky Fostering Limited	16789	3689.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	31/03/2020		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3348.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	31/03/2020		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	31/03/2020		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3423.33
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Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Looked After Children Team	AC0180 AC0150	Social Services Agency Staff	External Agency Staff	03/02/2020 03/03/2020		Revenue - General Fund Revenue - General Fund	Brighter Futures Foster Care Ltd NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	NonStop Consulting	15950	611.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	06/03/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	NonStop Consulting	15950	800.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	16/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1560.54
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	16/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	26/02/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1609.73
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operatin		15/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1678.60
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operatin	•	26/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	929.50
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150 AC0150	Miscellaneous and Initiativ	•	12/02/2020		Revenue - General Fund	National Family Mediation	27834	570.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services	MARP U16	02/01/2020		Revenue - General Fund	Cambian Childcare Ltd	14016	13728.66
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Appriation, Children & LACL. Appriation, Chil	Aspiration, Children & L A	CLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	15/01/2020	3094248	Revenue - General Fund	Keys Childcare Ltd	18414	600.00
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Aspiration, Children & L ACLL Aspiration, Children & Prov CHF32 Aspiration, Children & L ACLL Aspiration, Children & Prov CHF32 Aspiration, Children & Prov CHF32 Aspiration, Children & L ACLL Aspiration, Children & Prov CHF32 Aspiration, Children & Prov CHF32 Pathways Team ACO260 Agency Staff External Agency Staff Di/O1/2020 S101/2020													17307	4971.43
Aspiration, Children & L ACLL Aspiration, Children & Prov CHF32 Aspiration, Children & Prov CHF32 Aspiration, Children & L ACLL Aspiration, Children & L ACLL Aspiration, Children & Prov CHF32 Aspiration, Children & L ACLL Aspiration, Children & Prov CHF32 Aspiration & Child	Aspiration, Children & L A	CLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	26/03/2020	3129561	Revenue - General Fund	Fairways Care (UK) Ltd	14816	575.00
Aspiration, Children & L ACLL Aspiration, Children & Prov CHF32 Aspiration & Coked After Childr	Aspiration, Children & L A	CLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	26/03/2020			Progression Care Limited	16079	7500.00
Aspiration, Children & L ACLL Aspiration, Children & Children	Aspiration, Children & L A	CLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	27/02/2020	20287	Revenue - General Fund	EBP South Limited		500.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Aspiration, Children & L ACLL Aspiration, Children & Prov CHF32 Aspiration, Chi	Aspiration, Children & L A	CLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	28/03/2020	3133416	Revenue - General Fund	GBA Care Ltd		38611.43
Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Pathways Team AC0260 Agency Staff External Agency Staff 02/03/2020 3105790 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 607.64 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Pathways Team AC0260 Agency Staff External Agency Staff 08/01/2020 3097203 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 500.08 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Pathways Team AC0260 Agency Staff External Agency Staff 10/01/2020 3101095 Revenue - General Fund Seven Resourcing Ltd 16896 880.00			Looked After Children & Pr	ov CHF32			Social Services			3112271	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care So		
Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Pathways Team AC0260 Agency Staff External Agency Staff 08/01/2020 3097203 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 500.08 Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Pathways Team AC0260 Agency Staff External Agency Staff 10/01/2020 3101095 Revenue - General Fund Seven Resourcing Ltd 16896 880.00												•		
Aspiration, Children & L ACLL Looked After Children & Prov CHF32 Pathways Team AC0260 Agency Staff External Agency Staff 10/01/2020 3101095 Revenue - General Fund Seven Resourcing Ltd 16896 880.00					•		0 ,	· ,						
4,														
Aspiration, Children & L ALLL Looked After Children & Prov CHF32 Pathways Team ACU260 Agency Staff External Agency Staff 12/02/2020 3109222 Revenue - General Fund Seven Resourcing Ltd 16896 1655.75					•							9		
	Aspiration, Children & L A	CLL	Looked Atter Children & Pr	ov CHF32	Patnways Team	ACU26U	Agency Starr	External Agency Staff	12/02/2020	3109222	kevenue - General Fund	Seven Resourcing Ltd	16896	1655.75

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Labe		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260		External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	6143.32 616.77
Aspiration, Children & Aspiration, Children &		Looked After Children & Pr Looked After Children & Pr		Pathways Team Pathways Team	AC0260 AC0260	- '	External Agency Staff External Agency Staff	15/01/2020 15/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1762.65
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260 AC0260		External Agency Staff	15/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1516.70
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260			15/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1693.25
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260		- '	17/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260		External Agency Staff	19/01/2020	3098560	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	875.15
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/03/2020	3122758	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1535.85
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/03/2020	3129450	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3009.85
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/03/2020	3129495	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1673.61
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/03/2020	3130948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1520.00
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260		External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	616.77
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260		- :	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	616.77
Aspiration, Children &		Looked After Children & Pr		Pathways Team		·	Corporate Memberships and Su			Revenue - General Fund	Catch 22 Charity Ltd	18181	2995.00
Aspiration, Children &		Looked After Children & Pr		Pathways Team			Care Leavers Personal Allowance			Revenue - General Fund	International Care Network	17983	1632.00
Aspiration, Children &		Looked After Children & Pr		Pathways Team			IFA Over 18	02/03/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	593.34
Aspiration, Children &		Looked After Children & Pr		Pathways Team			IFA Over 18	15/01/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	1600.00
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260			03/03/2020		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	1242.86
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260			03/03/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	2657.01 2571.30
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260			03/03/2020		Revenue - General Fund	Blue Sky Fostering Limited	20363	2603.75
Aspiration, Children & Aspiration, Children &		Looked After Children & Pr Looked After Children & Pr		Pathways Team Pathways Team	AC0260 AC0260			05/03/2020 09/01/2020		Revenue - General Fund Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	20363	550.00
Aspiration, Children &		Looked After Children & Pr		Pathways Team				15/01/2020		Revenue - General Fund	Safestore Ltd	21088	1694.44
Aspiration, Children &		Looked After Children & Pr		Pathways Team			' '	27/01/2020		Revenue - General Fund	Home Group Ltd	15313	1169.82
Aspiration, Children &		Looked After Children & Pr		Pathways Team			Residential Employment	30/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3578.00
Aspiration, Children &		Looked After Children & Pr		Pathways Team			Residential Employment	30/03/2020		Revenue - General Fund	Next Step Care Management Ltd	17307	4350.00
Aspiration, Children &		Looked After Children & Pr		SCC Foster Carers	AC0240	Contract Hire and Operatin		05/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1089.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	SCC Foster Carers	AC0240	Contract Hire and Operatin	Hire of Transport & Plant	05/03/2020	3073750	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3344.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	SCC Foster Carers	AC0240	Contract Hire and Operatin	Hire of Transport & Plant	06/01/2020	3073747	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	850.30
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	SGO and Adopter Allowances	AC0070	Services	Adoptions	06/03/2020	3074749	Revenue - General Fund	Hampshire County Council (Main)	18625	9000.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Specialist Support Services - LAC	AC0310	Agency Staff	External Agency Staff	18/03/2020	3131973	Revenue - General Fund	Fairways Care (UK) Ltd	14816	822.50
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Unaccompanied Asylum Seeking	AC0250	Social Services	IFA Under 18	03/02/2020	3110514	Revenue - General Fund	Blue Sky Fostering Limited	16789	1071.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Unaccompanied Asylum Seeking	AC0250	Social Services	IFA Under 18	06/03/2020	3117511	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	10/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3912.20
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	10/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3912.20
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	13/03/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	13/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3659.80
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	23/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3912.20
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	09/01/2020		Revenue - General Fund	Flex 360 Ltd	15639	2565.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		- :	09/01/2020		Revenue - General Fund	Flex 360 Ltd	15639	1332.00
Aspiration, Children & Aspiration, Children &		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040		- :	09/01/2020 10/02/2020		Revenue - General Fund Revenue - General Fund	Flex 360 Ltd Hays Specialist Recruitment Ltd	15639 14265	3060.00 1572.85
Aspiration, Children & Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040		External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040		- :	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1732.95
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040		External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		- '	11/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	• ,	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1431.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	13/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	14/01/2020		Revenue - General Fund	Flex 360 Ltd	15639	1665.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		- :	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1590.85
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3085592	Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3092228	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1295.57
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3092240	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	916.12
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	• ,	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.58
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	916.12
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3095024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.87
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1285.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3932.13
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1967.05
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1254.03
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1029.37
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 17959	1290.37 1554.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Paragon Locums	14265	1301.35
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Aspiration, Children & Aspiration, Children &		MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/03/2020 20/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Flex 360 Ltd	15639	1170.52
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040		External Agency Staff	24/01/2020		Revenue - General Fund		14265	1757.85
						Agency Staff	- '				Hays Specialist Recruitment Ltd	14265	
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1716.95 1285.87
Aspiration, Children &		MASH & CIN		CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1125.28
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		1757.85
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1617.40
Aspiration, Children &		MASH & CIN		CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1726.25
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	· ,	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		842.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	NonStop Consulting	15950	927.74
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/02/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	-1616.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/02/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1671.40
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	627.07
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1444.35
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	916.12
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1387.85 1520.32
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1520.32 1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1663.25
Aspiration, Children &		MASH & CIN		CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & Aspiration, Children &		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Red Sector Recruitment	14265 20025	1425.28 1798.50
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	30/03/2020 31/01/2020				14265	1304.40
						Agency Staff	· ,			Revenue - General Fund	Hays Specialist Recruitment Ltd	26806	
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Interpreter/Translation Services			Revenue - General Fund	BOSTICO INTERNATIONAL LTD	26806	1318.35
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Interpreter/Translation Services			Revenue - General Fund	BOSTICO INTERNATIONAL LTD		768.51
Aspiration, Children &		MASH & CIN	CHE30	CIN Team		Services	Interpreter/Translation Services			Revenue - General Fund	BOSTICO INTERNATIONAL LTD	26806 27828	913.76
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Preventative Expenditure	18/03/2020		Revenue - General Fund	Away on Business		1071.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Preventative Expenditure	28/02/2020		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Bournemouth YMCA Child Contact Centre	14078	2790.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Purchased Services	24/01/2020		Revenue - General Fund		26807	784.17
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	28/02/2020		Revenue - General Fund	Sundry Creditors	17605	675.00
Aspiration, Children &		MASH & CIN	CHF30			Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.83
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	09/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1106.53
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.87
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	ACUUZU	Agency Staff	External Agency Staff	15/01/2020	3083555	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date 45 (24 (2022)	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1498.85 1498.85
Aspiration, Children & Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub		- '	External Agency Staff External Agency Staff	15/01/2020 15/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	23/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1710.70
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	675.17
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.83
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	28/01/2020	3108284	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1387.85
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	28/02/2020	3112916	Revenue - General Fund	Red Sector Recruitment	20025	1886.00
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	28/02/2020	3116642	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	31/01/2020	3108277	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8889.74
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Salaries & Wages	Temporary Employment Agency	24/01/2020	3104053	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1106.53
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			Therapy	30/01/2020		Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic P	27661	1050.00
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Tools, Equipment, Furniture		28/02/2020		Revenue - General Fund	Lyreco UK Ltd	13788	900.12
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme			External Agency Staff	01/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.88
Aspiration, Children &		Quality Assurance Business L		Childrens Workforce Developme		• ,	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	833.12
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme			External Agency Staff	12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	806.24
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme			External Agency Staff	14/03/2020		Revenue - General Fund	NonStop Consulting	15950	789.71
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme		• ,	External Agency Staff	18/03/2020		Revenue - General Fund	NonStop Consulting	15950	801.15
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme		- '	External Agency Staff	19/03/2020		Revenue - General Fund	NonStop Consulting	15950	778.26
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme		•	Conference & Seminars	04/02/2020		Revenue - General Fund	Exploring Choices	14578	700.00 587.25
Aspiration, Children & Aspiration, Children &		Quality Assurance Business L Quality Assurance Business L		Childrens Workforce Developme Childrens Workforce Developme			Conference & Seminars Payments to External Bodies - C	07/01/2020		Revenue - General Fund Revenue - General Fund	Joanne Solanki Independent Social Work Consul Solent University Ltd	19100 20118	587.25 847.00
Aspiration, Children &		Quality Assurance Business C		Childrens Workforce Developme			Consultancy - Professional Expe			Revenue - General Fund	Southern Horizons (UK) Ltd	16982	3908.33
Aspiration, Children &		Quality Assurance Business L		Childrens Workforce Developme			Consultancy - Professional Expe			Revenue - General Fund	Holly Blue ISW Limited	16675	1200.00
Aspiration, Children &		Quality Assurance Business U		IRO's and Child Protection Chairs			External Agency Staff	02/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	841.92
Aspiration, Children &		Quality Assurance Business U		IRO's and Child Protection Chairs			External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2547.39
Aspiration, Children &		Quality Assurance Business U		IRO's and Child Protection Chairs			External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1425.28
Aspiration, Children &		Quality Assurance Business U		IRO's and Child Protection Chairs			External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		Quality Assurance Business U		IRO's and Child Protection Chairs		- '	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	859.64
Aspiration, Children &		Quality Assurance Business U		IRO's and Child Protection Chairs			External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1400.39
Aspiration, Children &	L ACLL	Quality Assurance Business U	J CHF21	IRO's and Child Protection Chairs	AC0370		External Agency Staff	07/01/2020	3097134	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	841.94
Aspiration, Children &	L ACLL	Quality Assurance Business U	J CHF21	IRO's and Child Protection Chairs	AC0370		External Agency Staff	08/01/2020	3088614	Revenue - General Fund	Caritas Recruitment Ltd	19269	1296.50
Aspiration, Children &	L ACLL	Quality Assurance Business U	J CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	08/01/2020	3094894	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &	L ACLL	Quality Assurance Business U	J CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	12/03/2020	3128345	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2850.56
Aspiration, Children &	L ACLL	Quality Assurance Business U	J CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	15/01/2020	3098568	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3401.90
Aspiration, Children &	L ACLL	Quality Assurance Business L	J CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	22/01/2020	3105786	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	798.37
Aspiration, Children &	L ACLL	Quality Assurance Business U	J CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	24/03/2020	3129743	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1687.85
Aspiration, Children &		Quality Assurance Business U		IRO's and Child Protection Chairs			External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1982.16
Aspiration, Children &		Quality Assurance Business U		IRO's and Child Protection Chairs			External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1425.28
Aspiration, Children &		Quality Assurance Business U		Local Safeguarding Children's Bo			Bought in Professional Services			Revenue - General Fund	Moira Murray Consultancy Ltd	14150	2475.00
Aspiration, Children &		Quality Assurance Business U		Local Safeguarding Children's Bo		Miscellaneous and Initiative		28/01/2020		Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	650.00
Aspiration, Children &		Quality Assurance Business U		Local Safeguarding Children's Bo			Payments To Other Local Autho			Revenue - General Fund	Portsmouth City Council	13832	2750.00
Aspiration, Children &		Quality Assurance Business U		Local Safeguarding Children's Bo			Contracted Services	20/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	1434.38
Aspiration, Children &		Skills	ED53	Adult Education			Purchased Services	14/01/2020		Revenue - General Fund	TWICS	17746	2155.00
Aspiration, Children &		Skills	ED53 ED53	Adult Education			Purchased Services	14/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17771 15496	625.00
Aspiration, Children &		Skills Skills	ED53	Education & Training			Other Expenses	27/02/2020		Revenue - General Fund	Aspire Learning & Development	15496 15496	-500.00 1806.60
Aspiration, Children & Aspiration, Children &		Skills	ED53 ED53	Education & Training Education & Training			Purchased Services Purchased Services	02/01/2020 23/03/2020		Revenue - General Fund Revenue - General Fund	Aspire Learning & Development Alcium Software	17561	3808.00
Aspiration, Children &		Specialist Core Services	CHF31	No Recourse to Public Funds			Residential Employment	07/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16495	4005.90
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	03/02/2020		Revenue - General Fund	Tradewind Recruitment	20878	1463.55
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280		External Agency Staff	03/02/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	03/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4102.16
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	03/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.92
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1887.45
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	03/03/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1715.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	- '	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1484.60
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.75
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	585.00 1572.85
Aspiration, Children & I Aspiration, Children & I		Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280		External Agency Staff External Agency Staff	07/02/2020 07/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1722.85
Aspiration, Children & I		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280		External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	3145.70
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3193.84
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.50
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.92
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1501.25
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Tradewind Recruitment	20878	1184.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Tradewind Recruitment	20878	720.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	- :	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.96
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	17/03/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	17/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1764.70
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1665.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	20/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	1480.26
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1339.06
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1815.00
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020	3097822	Revenue - General Fund	Seven Resourcing Ltd	16896	1792.00
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020	3097823	Revenue - General Fund	Seven Resourcing Ltd	16896	1861.00
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020	3101759	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2265.90
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020	3102313	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2262.54
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020	3104470	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3700.00
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/01/2020	3105821	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1518.75
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/03/2020	3129762	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3445.70
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/03/2020	3130947	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2020.30
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/03/2020	3131929	Revenue - General Fund	Red Sector Recruitment	20025	630.00
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/03/2020	3131931	Revenue - General Fund	Red Sector Recruitment	20025	1665.00
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/03/2020	3131933	Revenue - General Fund	Red Sector Recruitment	20025	1689.60
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/02/2020	3080953	Revenue - General Fund	Red Sector Recruitment	20025	1737.50
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/01/2020	3106467	Revenue - General Fund	Tradewind Recruitment	20878	1406.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1722.85
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/02/2020	3120990	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1092.38
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1722.85
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1769.55
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	820.60
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	767.80
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	·	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2095.50
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	·	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1062.60
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	•	30/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1355.20
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous and Initiative		30/03/2020		Revenue - General Fund	Sundry Creditors	17605	3107.22
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	•	Salary Basic	25/02/2020		Revenue - General Fund	Tradewind Recruitment	20878	1406.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	23/01/2020		Revenue - General Fund	Thornbury Nursing Services	16418	943.78
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	29/01/2020		Revenue - General Fund	Thornbury Nursing Services	16418	1142.08
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	31/01/2020		Revenue - General Fund	Thornbury Nursing Services	16418	943.78
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	31/01/2020		Revenue - General Fund	Thornbury Nursing Services	16418	943.78
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	13/03/2020		Revenue - General Fund	The Alma Road Hostel	19752	2702.00
Aspiration, Children & I		Targeted & Restorative Servi		Families Matter	AC0190		Purchased Services	18/03/2020		Revenue - General Fund	Safe Families For Children	17362	25000.00
Aspiration, Children & I		Targeted & Restorative Servi		Families Matter	AC0190		Purchased Services	30/01/2020		Revenue - General Fund	Daybreak Family Group Conferences	14259	5488.00
Aspiration, Children & I		Targeted & Restorative Servi		Statutory EWO's	AC0560 AC0560		External Agency Staff	07/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	504.68 522.35
Aspiration, Children & I		Targeted & Restorative Servi		Statutory EWO's		Agency Staff	External Agency Staff	09/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Aspiration, Children & I		Targeted & Restorative Servi		Statutory EWO's	AC0560		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	566.16 549.31
Aspiration, Children & I		Targeted & Restorative Servi		Statutory EWO's	AC0560		External Agency Staff	25/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Aspiration, Children & I		Targeted & Restorative Servi		Statutory EWO's		Expenses	Conference & Seminars	16/01/2020		Revenue - General Fund	Plus You Limited	21258	502.75
Aspiration, Children & I		Targeted & Restorative Servi		Statutory EWO's	AC0560	Expenses	Conference & Seminars	21/01/2020		Revenue - General Fund	Plus You Limited Plus You Limited	21258 21258	515.50 676.50
Aspiration, Children & I		Targeted & Restorative Servi		Statutory EWO's	AC0560 CG0132	Expenses	Conference & Seminars	21/02/2020		Revenue - General Fund		27361	60977.10
Communities, Culture 8	3 LCMP	Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Capital Vehicles or Equipment	24/02/2020	3110009	Capital - General Fund	SaveMoneyCutCarbon	2/301	009//.10

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Model Mode	DSG Funding	DSG	DSG Early Years Block	EYB		AC0600	Services	Purchased Services	02/03/2020	3119587	Revenue - General Fund	Learningland	16197	20747.32
See	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119588	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Pre	14308	15041.69
	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119590	Revenue - General Fund	Bitterne Community Pre-School	21715	17961.34
Dec	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119591	Revenue - General Fund	Alikats Community Pre-School		12386.65
DSG	DSG Funding		DSG Early Years Block		Early Years Funding		Services	Purchased Services	02/03/2020	3119592	Revenue - General Fund	Little Acorns		
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DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 20/3/2020 3119713 Revenue-General Fund Special Years Block EYB Early Years Funding AC0600 Services Purchased Services 02/3/2020 3119725 Revenue-General Fund YMCA Townhill Nursery 21934 12986.27 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 02/3/2020 3119725 Revenue-General Fund YMCA Weston Park Nursery 21934 12986.27 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 02/03/2020 3119725 Revenue-General Fund YMCA Weston Park Nursery 21934 12986.27 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 02/03/2020 3119725 Revenue-General Fund YMCA Weston Park Nursery 1629 13495.10 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 02/03/2020 3119725 Revenue-General Fund YMCA Newston Park Nursery 1629 13495.10 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 02/03/2020 3119735 Revenue-General Fund YMCA Newston Park Nursery 21937 3999.37 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 02/03/2020 31120003 Revenue-General Fund Mexico Funding AC0600 Services Purchased Services 02/03/2020 31120003 Revenue-General Fund Mexico Funding AC0600 Services Purchased Services 19/03/2020 31128930 Revenue-General Fund Mexico Funding AC0600 Services Purchased Services 19/03/2020 31128930 Revenue-General Fund Mexico Funding AC0600 Services Purchased Services 19/03/2020 31128930 Revenue-General Fund Mexico Funding AC0600 Services Purchased Services 19/03/2020 31128930 Revenue-General Fund Mexico Funding AC0600	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119702	Revenue - General Fund	Shore Pre-School	21585	18897.82
DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0800 Services Purchased Services Q2/03/2020 3119737. Revenue - General Fund VMCA Weston Park Nursery 2134 1296.5 229.5 2	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119705	Revenue - General Fund	St James Park Road Nursery	19563	24667.72
DSG planding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services O2/03/2020 3119727. Revenue - General Fund SUPPLER NAME REDACTED 1319 728-62.7 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services O2/03/2020 3119730. Revenue - General Fund Portswood Primary Academy Trust 16829 13469.10 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services O2/03/2020 3119730. Revenue - General Fund Portswood Primary Academy Trust 16829 13469.10 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services O2/03/2020 3119735. Revenue - General Fund YMCA Newtown Pre-School 21948 316190.87 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services O2/03/2020 312003. Revenue - General Fund YMCA Newtown Pre-School C10 (Bitterne Park) 19564 33142-03 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services O2/03/2020 312003. Revenue - General Fund YMCA Newtown Pre-School C10 (Bitterne Park) 19564 33142-03 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services O2/03/2020 3126003. Revenue - General Fund SupPlier NAME REDACTED 18467 11444-000-000-000-000-000-000-000-000-00	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119713	Revenue - General Fund	YMCA Townhill Nursery	21923	19005.12
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DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 19/03/2020 3129049 Revenue - General Fund SUPPLIER NAME REDACTED 21188 1136.64 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 19/03/2020 3129060 Revenue - General Fund Mansel Minis Community Playgroup 21600 5318.58	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3129039	Revenue - General Fund	Ladybirds Preschool Parkside	16719	7516.28
DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 19/03/2020 3129060 Revenue - General Fund Mansel Minis Community Playgroup 21600 5318.58	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3129042	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	6050.24
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DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 19/03/2020 3129083 Revenue - General Fund Rosegarth Day Nursery 21731 6874.90	-		·											
	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3129083	Revenue - General Fund	Rosegarth Day Nursery	21731	6874.90

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DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Redbridge PreSchool	21720	6004.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	5898.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	6976.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	7698.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	6662.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Shore Pre-School	21585	9806.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Sholing Community Centre Pre-school	21881	3940.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	St Christophers Playgroup	21656	4854.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	6824.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14116	732.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	The Mulberry Bush Nursery	20462	8287.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	YMCA Weston Park Nursery	21934	6195.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	YMCA Preschool Millbrook	21943	7632.51 5421.25
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	16161 21871	5421.25 18811.81
DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding		Services Services	Purchased Services Purchased Services	30/01/2020 30/01/2020		Revenue - General Fund Revenue - General Fund	University of Southampton Day Nursery	21871	18511.81
DSG Funding	DSG	•	EYB	Early Years Funding		Services	Purchased Services Purchased Services			Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd SUPPLIER NAME REDACTED	17760	18551.84 837.83
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020 30/01/2020		Revenue - General Fund	St Francis Pre School	21069	7932.37
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14116	1668.45
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Redroofs Day Nursery	17626	24712.51
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	YMCA Newtown Pre-School	21948	11573.98
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	10842.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19773	503.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20356	745.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Playaway Day Nursery	21689	21552.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	YMCA Weston Park Nursery	21934	11984.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	11494.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	12545.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	14515	10679.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	YMCA Woolston Nursery	21937	26723.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16051	652.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Kanes Hill Pre-School	19577	10063.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Itchen College Nursery	16225	9974.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	21136	533.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Brook Early Years	21708	19318.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Happy Bunnies Pre-School	21710	10443.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108695	Revenue - General Fund	SUPPLIER NAME REDACTED	14454	535.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19279	501.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19395	709.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Barn Owls Pre School	14063	7988.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108709	Revenue - General Fund	Earlystarts Childcare	19475	2445.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17090	1451.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108712	Revenue - General Fund	Busy Bee (Millbrook)	15713	11045.12
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	05/02/2020	3110839	Revenue - General Fund	Youth Options	20077	936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	16/01/2020	3103555	Revenue - General Fund	Stanford Junior School	27199	2532.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	23/01/2020	3106439	Revenue - General Fund	Abbotswood Junior School (HCC)	21058	1893.12
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	24/01/2020	3107705	Revenue - General Fund	Woolaston Primary School (GCC)	15593	16640.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	24/02/2020	3119228	Revenue - General Fund	Welfare Call (LAC) Ltd	20733	1050.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	27/01/2020	3106073	Revenue - General Fund	The WASP Centre	19009	3250.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ		06/03/2020	3118954	Revenue - General Fund	YMCA Newtown Pre-School	21948	1440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Client Expenses	06/03/2020	3118959	Revenue - General Fund	Alikats Community Pre-School	21687	660.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ		06/03/2020	3118962	Revenue - General Fund	Sholing Community Centre Pre-school	21881	552.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Client Expenses	06/03/2020	3118965	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard La	14418	1440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Expenses	03/02/2020	3110001	Revenue - General Fund	Brambles Community Pre-School	15334	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Expenses	03/02/2020	3110022	Revenue - General Fund	YMCA Preschool Millbrook	21943	1440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Expenses	20/01/2020	3104375	Revenue - General Fund	Ladybirds Preschool Parkside	16719	1440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Expenses	20/01/2020	3104377	Revenue - General Fund	Ladybirds Preschool Parkside	16719	1920.00

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational _Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Expenses	24/01/2020	3106026	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	2160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Expenses	24/01/2020	3108038	Revenue - General Fund	YMCA Weston Park Nursery	21934	1920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	5 AC0410	Contract Hire and Operatin	Hire of Transport & Plant	10/01/2020	3098050	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	543.40
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	10/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2056.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1372.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	684.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	14/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	731.50
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operation	•	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 14767	759.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Home to School Transport - PASS MARP - Education Placements		Contract Hire and Operatin Other Establishments	·	20/03/2020		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd Nacro T/A Totton College	15285	1490.00 91576.70
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements		Services	Purchased Services	09/01/2020		Revenue - General Fund	MindSenseAbility	20007	1490.68
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Services	Purchased Services	24/01/2020		Revenue - General Fund	MindSenseAbility	20007	3925.59
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	02/03/2020		Revenue - General Fund	Victoria Education Centre (Livability)	20693	54200.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	08/01/2020		Revenue - General Fund	The Sheiling Special Education Trust	16437	19946.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/02/2020	3117599	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	20709.14
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/02/2020	3117602	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	23397.22
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/01/2020	3102225	Revenue - General Fund	Octavia House Schools Ltd	20280	14000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/02/2020	3118106	Revenue - General Fund	Rose Road Association	21033	11308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/02/2020	3118107	Revenue - General Fund	Rose Road Association	21033	11308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/02/2020	3118108	Revenue - General Fund	Rose Road Association	21033	11308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/02/2020	3118110	Revenue - General Fund	Rose Road Association	21033	11308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/02/2020	3118113	Revenue - General Fund	Rose Road Association	21033	11308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	17/03/2020	3130591	Revenue - General Fund	Cambian Whinfell School Ltd	16153	14941.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	18/02/2020		Revenue - General Fund	Cambian Childcare Ltd	14016	-22636.93
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	19/02/2020		Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-22636.93
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	21/01/2020		Revenue - General Fund	St Edwards School	13971	22705.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/03/2020		Revenue - General Fund	Aurora Boveridge College	26202	-4087.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	22449.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	26/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	29174.64
DSG Funding	DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816 14816	21644.42 21644.42
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements		Social Services Social Services	MARP Education MARP Education	26/03/2020 28/01/2020		Revenue - General Fund Revenue - General Fund	Fairways Care (UK) Ltd Cambian Whinfell School Ltd	16153	6610.84
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	OLA Special School Placements		Other LA's	Payments To Other Local Autho			Revenue - General Fund	The Romsey School	15892	1163.01
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements		Other LA's	Payments To Other Local Author			Revenue - General Fund	The Romsey School	15892	1955.14
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements		Other LA's	Payments To Other Local Author			Revenue - General Fund	The Romsey School	15892	1163.01
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements		Other LA's	Payments To Other Local Autho			Revenue - General Fund	The Romsey School	15892	1955.14
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements		Other LA's	Payments To Other Local Author			Revenue - General Fund	Fordwater School	18708	4507.07
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Kings School	14834	3842.70
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author		3070662	Revenue - General Fund	Fair Oak Junior School	16908	1955.14
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho	17/03/2020	3130594	Revenue - General Fund	Netley Abbey Junior School (HCC)	20488	1462.50
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	24/02/2020	3111032	Revenue - General Fund	Torbay Council	19699	4493.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	30/01/2020	3108221	Revenue - General Fund	Nightingale Primary School (HCC)	14542	1810.91
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	06/03/2020	3115699	Revenue - General Fund	Sholing Junior School Academy	16244	2053.26
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	St Annes Catholic School and Sixth Form College		5413.14
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	Beechwood Junior School Academy	14485	1502.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	Hope Community School	18525	3689.28
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	Kanes Hill Primary School	20527	19039.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	Ludlow Infant Academy	19286	12934.44
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	Ludlow Junior School	19679	19950.66
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	Sholing Junior School Academy	16244	10266.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	Tanners Brook Primary	14058	20406.33
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Pupils with Statements		Schools	Targeted Allocation to Schools			Revenue - General Fund	Oasis Academy Sholing	20934 16384	16052.76 6906.42
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools			Revenue - General Fund Revenue - General Fund	Hollybrook Junior Academy Hope Community School	18525	5687.64
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements Pupils with Statements		Schools	-	24/01/2020		Revenue - General Fund	Shirley Junior School	20482	6533.10
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools			Revenue - General Fund	Sholing Infant School Academy	14964	8773.02
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	10/01/2020		Revenue - General Fund	Teaching Personnel Ltd	18695	1251.53
	550			with statements			20000000	_5, 51, 2520	333 1022	General and		10033	1231.33

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DSG Funding DSG DSG High Needs Block HNB Pupils with Statements AC0650 Social Services MARP Education 23/03/2020 3130846 Revenue - General Fund SUPPLIER NAME REDACTED 14867 DSG Funding DSG DSG High Needs Block HNB Special School Funding AC0810 Schools Targeted Allocation to Schools 25/03/2020 3133632 Revenue - General Fund Rosewood Free School 18673 5 DSG Funding DSG DSG High Needs Block HNB Specialist Teacher Advisors AC0780 Miscellaneous and Initiativi Other Expenses 09/01/2020 3086840 Revenue - General Fund University Of Birmingham 13825 DSG Funding DSG DSG High Needs Block HNB Specialist Teacher Advisors AC0780 Tools, Equipment, Furnitur Equipment Purchase 08/01/2020 3096914 Revenue - General Fund Smirthwaite Ltd 21775	773.70
DSG Funding DSG DSG High Needs Block HNB Special School Funding AC0810 Schools Targeted Allocation to Schools 25/03/2020 3133632 Revenue - General Fund Rosewood Free School 18673 5 DSG Funding DSG DSG High Needs Block HNB Specialist Teacher Advisors AC0780 Miscellaneous and Initiativi Other Expenses 09/01/2020 3086840 Revenue - General Fund University Of Birmingham 13825 DSG Funding DSG DSG High Needs Block HNB Specialist Teacher Advisors AC0780 Tools, Equipment, Furnitur Equipment Purchase 08/01/2020 3096914 Revenue - General Fund Smirthwaite Ltd 21775	530.00
DSG Funding DSG DSG High Needs Block HNB Specialist Teacher Advisors AC0780 Miscellaneous and Initiativi Other Expenses 09/01/2020 3086840 Revenue - General Fund University Of Birmingham 13825 DSG Funding DSG DSG High Needs Block HNB Specialist Teacher Advisors AC0780 Tools, Equipment, Furniture Equipment Purchase 08/01/2020 3096914 Revenue - General Fund Smirthwaite Ltd 21775	690.00
DSG Funding DSG DSG High Needs Block HNB Specialist Teacher Advisors AC0780 Tools, Equipment, Furniture Equipment Purchase 08/01/2020 3096914 Revenue - General Fund Smirthwaite Ltd 21775	51075.00 2625.00
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Education & Childrens S ECAP School Capital Maintenance EOSCM R&M Programme for School 2016 CC0020 Capital Payments to Contractors 14/02/2020 3112630 Capital - General Fund Perfect Circle JV Ltd 14225	950.00
	7640.00
	19857.03
	71634.70
	4065.20
	443590.47
Education & Childrens S ECAP Secondary School Expansion EOSE2 Cantell Secondary Expansion CC0038 Capital Consultancy (Professional exper 17/03/2020 3130892 Capital - General Fund Perfect Circle JV Ltd 14225	3549.17
Education & Childrens S ECAP Secondary School Expansion EOSE2 Cantell Secondary Expansion CC0038 Capital Payments to Contractors 10/03/2020 3127431 Capital - General Fund The Pyramid Consortium 19124	5084.53
Education & Childrens S ECAP Secondary School Expansion EOSE2 Cantell Secondary Expansion CC0038 Capital Payments to Contractors 18/03/2020 3132080 Capital - General Fund The Pyramid Consortium 19124 2	27101.22
Education & Childrens S ECAP Secondary School Expansion EOSE2 Cantell Secondary Expansion CC0038 Capital Payments to Contractors 19/03/2020 3132072 Capital - General Fund The Pyramid Consortium 19124	8238.51
Education & Childrens S ECAP Secondary School Expansion EOSE2 Cantell Secondary Expansion CC0038 Capital Payments to Contractors 19/03/2020 3132078 Capital - General Fund The Pyramid Consortium 19124	731.06
Education & Childrens S ECAP Secondary School Expansion EOSE2 St George's Expansion CC0037 Capital Payments to Contractors 20/01/2020 3102517 Capital - General Fund Perfect Circle JV Ltd 14225	2990.70
Education & Childrens S ECAP Secondary School Expansion EOSE2 St Mark's School CC0023 Capital Consultancy (Professional exper 14/01/2020 3102518 Capital - General Fund Perfect Circle JV Ltd 14225	5622.78
Education & Childrens S ECAP Secondary School Expansion EOSE2 St Mark's School CC0023 Capital Consultancy (Professional exper 17/03/2020 3130894 Capital - General Fund Perfect Circle JV Ltd 14225 1	11378.18
Education & Childrens S ECAP Secondary School Expansion EOSE2 St Mark's School CC0023 Capital Payments to Contractors 17/03/2020 3125009 Capital - General Fund British Telecommunications PLC 27856 1	17756.77
Education & Childrens S ECAP Secondary School Expansion EOSE2 St Mark's School CC0023 Capital Payments to Contractors 30/01/2020 3108213 Capital - General Fund Southern Electric PLC 16223 4	47450.34
Environment & Transpo CCTEN Building Control (Non GF) ENN1 Building Control Competition AG9010 Interview & Training Expen Staff Training 14/01/2020 3102722 Revenue - General Fund District Surveyors Association Ltd T/A LABC 14763	2501.00
Environment & Transpo CCTEN Building Control (Non GF) ENN1 Building Control Competition AG9010 Salaries & Wages Temporary Employment Agency 09/01/2020 3095000 Revenue - General Fund Hays Specialist Recruitment Ltd 14265	2304.21
	2233.65
Environment & Transpo CCTEN On-Street Parking ENN2 On-Street Parking AT9000 Services Purchased Services 09/01/2020 3095276 Revenue - General Fund SUPPLIER NAME REDACTED 14253	514.57
	1280.96
Environment & Transpo CCTEN On-Street Parking ENN2 On-Street Parking AT9000 Services Purchased Services 19/03/2020 3131280 Revenue - General Fund SUPPLIER NAME REDACTED 14253	654.62
	3157.92
Environment & Transpo CCTEN On-Street Parking ENN2 On-Street Parking AT9000 Services Purchased Services 22/01/2020 3102813 Revenue - General Fund Bemrose Booth Paragon Ltd 16689	837.00
	1379.40
	9700.00
Environment & Transpo CCTEN On-Street Parking ENN2 On-Street Parking AT9000 Services Security Services 08/01/2020 3095435 Revenue - General Fund Chubb Fire & Security Ltd 15518	558.19
	2150.40
	12321.30
	55217.64
	1595.92
Finance Capital PCAP Finance Capital PCAP Civic Centre Upgrade CG0158 Capital Other Capital Expenditure 06/02/2020 3111437 Capital - General Fund Lyreco UK Ltd 13788	525.00
	2389.10
	2389.10
	2389.10
	2389.10
Finance Capital PCAP Transformation Capital Progr TCAP Client Case Management System CA0010 Capital IT Service - Capital 13/03/2020 3118813 Capital - General Fund Hays Specialist Recruitment Ltd 14265	621.55
Finance Capital PCAP Transformation Capital Progr TCAP Client Case Management System CA0010 Capital IT Service - Capital 13/03/2020 3122737 Capital - General Fund Hays Specialist Recruitment Ltd 14265	516.00

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	27/01/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		•	IT Service - Capital	30/01/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1531.72
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		•	IT Service - Capital	30/01/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	779.58
Finance Capital	PCAP	Transformation Capital Progr		Digital Investment Phase 2 &3		•	Other Capital Expenditure	08/01/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	13301.40
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin			External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	647.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.40
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin			External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	829.25
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		- :	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	839.95
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1479.44
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•	Grants & Contributions	10/01/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		·	Grants & Contributions	11/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•		11/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•	Grants & Contributions	12/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•	Grants & Contributions	27/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•	Grants & Contributions	27/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•	Grants & Contributions	27/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environ		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•	Grants & Contributions	27/03/2020		Revenue - General Fund	Sundry Creditors	17605	3000.00
Green City & Environ		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	06/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	582.75
Green City & Environi		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	624.32
Green City & Environ		Bereavement & Registration		Cemeteries	AT0250		External Agency Staff	27/02/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	1047.38
Green City & Environ		Bereavement & Registration		Cemeteries	AT0250	• ,	External Agency Staff	30/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	582.75
Green City & Environ		Bereavement & Registration		Cemeteries		Services	Purchased Services	08/01/2020		Revenue - General Fund	Dawns Flower Box Ltd	19087	1536.00
Green City & Environ		Bereavement & Registration		Cemeteries		Services	Purchased Services	27/01/2020		Revenue - General Fund	Dawns Flower Box Ltd	19087	1920.00
Green City & Environ		Bereavement & Registration		Cemeteries		Tools, Equipment, Furniture		13/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	748.27
Green City & Environi		Bereavement & Registration		Cemeteries	AT0250	Water Services	Water Services	04/02/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	5163.61
Green City & Environi		Bereavement & Registration		Cemeteries	AT0250	Water Services	Water Services	09/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	2035.08
Green City & Environi		Bereavement & Registration		Crematorium		Services	Consultancy - Professional Expe			Revenue - General Fund	Dr N Allen	21909	1091.50
Green City & Environ		Bereavement & Registration		Crematorium		Services	Consultancy - Professional Expe			Revenue - General Fund	Dr N Allen	21909	1184.00
Green City & Environ		Bereavement & Registration	EN26	Crematorium		Services	Consultancy - Professional Expe		3101062	Revenue - General Fund	Barker Grant Consulting Ltd	15646	777.00
Green City & Environ		Bereavement & Registration		Crematorium	AT0255	Tools, Equipment, Furniture		20/01/2020		Revenue - General Fund	LW Safety Ltd t/a Ocean Fire Protection	19233	536.17
Green City & Environ		Bereavement & Registration	EN26	RegistrationServices		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environ		Bereavement & Registration		RegistrationServices		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environ		Bereavement & Registration		RegistrationServices		Tools, Equipment, Furniture		16/01/2020		Revenue - General Fund	Fluid Branding Ltd	27237	500.40
Green City & Environ		Bereavement & Registration		• ,	AT0270	Tools, Equipment, Furniture		18/03/2020		Revenue - General Fund	Image Perception Limited	28446	775.00
Green City & Environ		City Services - Trees & Ecolog	-	Allotments Services	AT0430	Tools, Equipment, Furniture		06/01/2020		Revenue - General Fund	G Long T/A Long & Dibden	19139	945.00
Green City & Environi		City Services - Trees & Ecolog	-	Allotments Services		Water Services	Water Services	15/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	1240.32
Green City & Environ		Communities	ED51	Mgmt Of Community Centres		Services	·	19/03/2020		Revenue - General Fund	Perfect Circle JV Ltd	14225	4607.49
Green City & Environ		Grants to Voluntary Organisa		Grants To Volunt Orgs		·	Grants & Contributions	03/03/2020		Revenue - General Fund	Bizzie Bees Garden Club	28102	700.00
Green City & Environ		Grants to Voluntary Organisa		Grants To Volunt Orgs		·	Grants & Contributions	03/03/2020		Revenue - General Fund	Conchord Singers	28107	500.00
Green City & Environ		Grants to Voluntary Organisa		Grants To Volunt Orgs		•	Grants & Contributions	12/03/2020		Revenue - General Fund	Sholing Valleys Study Centre Association	18216	2500.00
Green City & Environ		Grants to Voluntary Organisa		Grants To Volunt Orgs		•	Grants & Contributions	12/03/2020		Revenue - General Fund	Thrinjun Women Group	28427	1900.00
Green City & Environ		Grants to Voluntary Organisa		Grants To Volunt Orgs		•	Grants & Contributions	12/03/2020		Revenue - General Fund	Shirley Junior School PTFA	28432	800.00
Green City & Environ		Grants to Voluntary Organisa		Grants To Volunt Orgs	AQ0030	•	Grants & Contributions	20/02/2020		Revenue - General Fund	Rose Road Association	21033	500.00
Green City & Environ		Licensing	LP20	Licensing - EBC Contract	AT0540	Customer and client receipt		06/03/2020		Revenue - General Fund	Sundry Creditors	17605	2189.50
Green City & Environ	m€ GRCE	Licensing	LP20	Licensing - EBC Contract	AT0540	Customer and client receipt	Premises Licences	13/01/2020	3098829	Revenue - General Fund	Sundry Creditors	17605	5983.50
Green City & Environ		Licensing	LP20	Licensing - Staff Account		·		06/01/2020		Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	15948	754.00
Green City & Environ		Licensing	LP20	Licensing - Taxis			DBS Checks - non staff	02/01/2020		Revenue - General Fund	Disclosure & Barring Service	20247	2720.00
Green City & Environ		Licensing	LP20	Licensing - Taxis			DBS Checks - non staff	12/02/2020		Revenue - General Fund	Disclosure & Barring Service	20247	4120.00
Green City & Environ		Licensing	LP20	Licensing - Taxis		Services	Legal Expenses	26/02/2020		Revenue - General Fund	Mr Timothy Pitt-Payne QC	21935	3120.00
Green City & Environ		Sustainability	ED21	Carbon Reduction Commitment		Energy Costs	Electricity	02/03/2020		Revenue - General Fund	Npower Ltd	14333	3154.81
Green City & Environ		Sustainability	ED21	Carbon Reduction Commitment			Electricity	13/03/2020		Revenue - General Fund	Npower Ltd	14333	100987.32
Green City & Environ		Sustainability	ED21	Carbon Reduction Commitment		Energy Costs	Electricity	19/02/2020		Revenue - General Fund	Npower Ltd	14333	-36004.98
Green City & Environ		Sustainability	ED21	Carbon Reduction Commitment		Energy Costs	Electricity	19/03/2020		Revenue - General Fund	Npower Ltd	14333	104116.27
Green City & Environ	m€ GRCE	Sustainability	ED21	Carbon Reduction Commitment	AG0120	Energy Costs	Electricity	30/03/2020	3134881	Revenue - General Fund	Npower Ltd	14333	113179.85
Green City & Environ	m€ GRCE	Sustainability	ED21	Carbon Reduction Commitment	: AG0120	Energy Costs	Gas	06/02/2020	3060664	Revenue - General Fund	Total Gas & Power Ltd	18895	15198.34

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Green City & Environme		Sustainability	ED21 ED21	Carbon Reduction Commitment		Energy Costs Services	Gas	06/02/2020		Revenue - General Fund	Total Gas & Power Ltd	18895 19560	53523.01
Green City & Environme Green City & Environme		Sustainability Fleet Trading Area	ETA40	Sustainability (EN320) External Vehicle Hire Charges	AG0110 AT2020	Contract Hire and Operatin	Advertising & Publicity - Non Sta	23/03/2020		Revenue - General Fund Revenue - General Fund	Medway Photographic U-Drive Limited	14303	544.00 689.75
Green City & Environme		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operatin	·	23/03/2020		Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Environme		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operatin		26/03/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operatin	·	26/03/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operatin	·	26/03/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operatin	·	26/03/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	10/01/2020		Revenue - General Fund	WP Group	14278	39205.09
Green City & Environme		Fleet Trading Area	ETA40	Fleet Fuel Store		Direct Transport Costs	Vehicle Fuel	20/02/2020		Revenue - General Fund	WP Group	14278	3526.18
Green City & Environme		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	21/01/2020		Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil	13982	1399.52
Green City & Environme		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead		•	Equipment Repairs & Maintena			Revenue - General Fund	D W Contractors	15196	1460.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		02/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		02/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		02/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		04/03/2020	17035205	Revenue - General Fund	U-Drive Limited	14303	645.25
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		04/03/2020	17035208	Revenue - General Fund	U-Drive Limited	14303	616.25
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		05/02/2020	17032322	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	05/02/2020	17032324	Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin	Contract Hire	05/02/2020	17032326	Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	12/02/2020	17033174	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	12/02/2020	17033176	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	24/01/2020	17030867	Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	24/01/2020	17030868	Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	24/01/2020	17030887	Revenue - General Fund	Enterprise RAC UK Limited	20405	633.60
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	24/01/2020	17030905	Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	24/01/2020	17030907	Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	24/01/2020	17030914	Revenue - General Fund	Enterprise RAC UK Limited	20405	689.75
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	27/02/2020	17034159	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	27/02/2020	17034162	Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin	Contract Hire	27/02/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	U-Drive Limited	14303	1942.93
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		04/03/2020		Revenue - General Fund	Euro Car Parts Limited	17294	516.70
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		04/03/2020		Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	545.57
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		11/02/2020		Revenue - General Fund	T H White Ltd	15372	529.34
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		12/02/2020		Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	579.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		12/03/2020		Revenue - General Fund	Dennis Eagle	15755	1821.36
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		19/02/2020		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2724.99
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		24/01/2020		Revenue - General Fund	Truck And Trailer Specialists Ltd	20629	558.76
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		24/01/2020		Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	801.18
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		24/01/2020		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	923.40
Green City & Environme		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		24/01/2020 24/01/2020		Revenue - General Fund	Dennis Eagle Marchall Truck & Van (Fareham)	15755 21097	1058.74 882.45
Green City & Environme		Fleet Trading Area		Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur				Revenue - General Fund	Marshall Truck & Van (Fareham)		
Green City & Environme Green City & Environme		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Tools, Equipment, Furniture Tools, Equipment, Furniture		26/01/2020 27/02/2020		Revenue - General Fund Revenue - General Fund	Commercial Components Ltd Dennis Eagle	21682 15755	-500.00 627.30
•		=	ETA40	·							•	15755 15755	627.30 2672.48
Green City & Environme Green City & Environme		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Tools, Equipment, Furniture Tools, Equipment, Furniture		27/02/2020 27/02/2020		Revenue - General Fund Revenue - General Fund	Dennis Eagle Marchall Truck & Van (Fareham)	15755 21097	2672.48 1073.91
Green City & Environme		•	ETA40	Fleet Workshops Overhead A/c						Revenue - General Fund	Marshall Truck & Van (Fareham) Terberg Matec UK t/a Denniis Eagle Ltd	14783	763.24
Green City & Environme		Fleet Trading Area Fleet Trading Area	ETA40			Tools, Equipment, Furniture		27/02/2020 27/02/2020		Revenue - General Fund Revenue - General Fund	Picador Plc	14783	763.24 624.93
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	2626.79
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		31/03/2020		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14763	847.47
Green Gity & Environmen	CLI	ricct frauling Area	F1740	ricci workshops Overhead A/C	712010	room, Equipment, Furfillur	(IVIUCCI IOI)	31/03/2020	1/03044/	nevenue - General Fullu	Stricklands Motor Body Repails Ltd	14003	047.47

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o	_	Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Green City & Environm		Fleet Trading Area	ETA40 ETA60	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		31/03/2020		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803 21479	1844.47
Green City & Environm Green City & Environm		Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture Tools, Equipment, Furniture		05/02/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Trade Partners International Ltd Schofield Groundworks Ltd	16180	1765.00 4700.00
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture		05/03/2020		Revenue - General Fund	Schofield Groundworks Ltd	16180	2624.50
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furnitur		07/01/2020		Revenue - General Fund	Schofield Groundworks Ltd	16180	4500.00
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture		09/03/2020		Revenue - General Fund	Schofield Groundworks Ltd	16180	972.43
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur		13/01/2020		Revenue - General Fund	Landscape Plants (Cleobury) Ltd	18861	1985.10
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furnitur		15/01/2020		Revenue - General Fund	Schofield Groundworks Ltd	16180	1845.00
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur		20/03/2020		Revenue - General Fund	MAC Contracting Ltd	20399	554.40
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		25/03/2020		Revenue - General Fund	Wildflower Turf	28129	4993.50
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture		28/01/2020		Revenue - General Fund	Schofield Groundworks Ltd	16180	1280.00
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		31/01/2020		Revenue - General Fund	Elliotts Brothers Ltd	14742	929.10
Health & Adult Social C		Health & Adult Social Care Ca	a RCAP	Telecare Equipment		Capital		04/01/2020		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	7440.40
Health & Adult Social C	Ca RCAP	Health & Adult Social Care Ca	a RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	05/02/2020	3104495	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	4293.44
Health & Adult Social C	a RCAP	Health & Adult Social Care Co	a RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	19/02/2020	3110120	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	2038.80
Health & Adult Social C	Ca RCAP	Health & Adult Social Care Ca	a RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	19/02/2020	3111409	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	3713.50
Health & Adult Social C	Ca RCAP	Health & Adult Social Care Ca	a RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	23/03/2020	3121559	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	5941.60
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	06/01/2020	3097685	Capital - General Fund	Liftability Limited	19105	4590.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	06/01/2020	3097689	Capital - General Fund	J D Codd Limited	19521	7704.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	06/01/2020	3097710	Capital - General Fund	Sundry Creditors	17605	750.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	11/02/2020	3115379	Capital - General Fund	S & J Building Services (UK) Ltd	15352	-1060.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	11/03/2020	3092931	Capital - General Fund	Wessex Lift Co Ltd	21737	1785.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	27/01/2020	3108048	Capital - General Fund	Liftability Limited	19105	1774.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	28/01/2020	3108660	Capital - General Fund	GHD Partnership Ltd	16407	903.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Payments to Contractors	03/02/2020	3110598	Capital - General Fund	1st Ability Hampshire Limited	19512	5641.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Payments to Contractors	03/02/2020	3110769	Capital - General Fund	P J Building Services	26188	1000.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Payments to Contractors	04/02/2020	3110771	Capital - General Fund	S & J Building Services (UK) Ltd	15352	5507.14
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Payments to Contractors	09/03/2020	3124709	Capital - General Fund	Johnsons Property Maintenance Ltd	20371	19080.00
Health & Community S	a GCAP	Sustainability - Grants and Lo	SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Payments to Contractors	12/03/2020	3127927	Capital - General Fund	S & J Building Services (UK) Ltd	15352	5772.55
Health & Community S		Sustainability - Grants and Lo	SUS01	Green Projects	CT0024	Capital	Consultancy (Professional exper			Capital - General Fund	The Environment Centre (tEC)	18254	44208.22
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	3002.16
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	Brook House Surgery	14359	1119.40
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	St Marys Surgery	21533	2057.40
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	Victor Street Surgery	21678	1125.20
•		Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	Townhill Surgery	18679	1576.00
•		Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	West End Road Surgery	15894	1114.00
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	02/03/2020		Revenue - General Fund	Day Lewis Pharmacy (BR51)	18377	693.65
•		Health Improvement	PH1	Smoking LES		Services	Purchased Services	16/01/2020		Revenue - General Fund	Superdrug Pharmacy	18808	1405.84
Healthier & Safer City		Health Improvement	PH1	Smoking LES		Services	Purchased Services	16/01/2020		Revenue - General Fund	Day Lewis Pharmacy (BR51)	18377	1042.66
Healthier & Safer City		Health Improvement	PH1	Smoking LES		Services	Purchased Services	16/01/2020		Revenue - General Fund	Lloyds Pharmacy Ltd	14544	555.28
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES		Services	Purchased Services	23/03/2020		Revenue - General Fund	Day Lewis Pharmacy (BR51)	18377	2041.83
•		Health Protection and Survei		0-5 Health Visiting		Services	Purchased Services	02/03/2020		Revenue - General Fund	Solent NHS Trust	17298	300416.00
Healthier & Safer City		Health Protection and Survei		5 - 19 Public Health Nursing serv		Miscellaneous and Initiativ	•	24/01/2020		Revenue - General Fund	Solent NHS Trust	17298 17298	91000.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Survei Health Protection and Survei		5 - 19 Public Health Nursing serv Community Childrens Nursing		Miscellaneous and Initiativ Services	Otner Expenses Purchased Services	26/03/2020 21/01/2020		Revenue - General Fund Revenue - General Fund	Solent NHS Trust NHS Southampton City CCG	17298 19743	91000.00 14015.01
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Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Survei Health Protection and Survei		Emergency (EHC) and short term FP10 LARC	AP0150 AP0350	Services Services	Purchased Services Purchased Services	06/03/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Boots UK Ltd NHS Southampton City CCG	17384 19743	559.00 46297.27
Healthier & Safer City	HSAF	Health Protection and Survei		Long Acting Reversible Contrace		Services	Purchased Services	02/01/2020		Revenue - General Fund	Southampton Primary Care Ltd	16861	32455.00
Healthier & Safer City		Health Protection and Survei		Solent Intergrated and Out of Ar		Services	Purchased Services Purchased Services	02/03/2020		Revenue - General Fund	Solent NHS Trust	17298	169413.14
Healthier & Safer City	HSAF	Health Protection and Survei		Solent Intergrated and Out of Ar		Services	Purchased Services	07/01/2020		Revenue - General Fund	Solent NHS Trust	17298	169413.14
Healthier & Safer City		Health Protection and Survei		Solent Intergrated and Out of Ar		Services	Purchased Services	12/03/2020		Revenue - General Fund	Salisbury NHS Foundation Trust	20512	574.00
Healthier & Safer City		Health Protection and Survei		Solent Intergrated and Out of Ar		Services	Purchased Services	20/03/2020		Revenue - General Fund	The Royal Bournemouth & Christchurch Hospita		845.00
Healthier & Safer City		Health Protection and Survei		Solent Intergrated and Out of Ar		Services	Purchased Services	23/01/2020		Revenue - General Fund	Solent NHS Trust	17298	169413.14
Healthier & Safer City	HSAF	Health Protection and Survei		Solent Intergrated and Out of Ar		Services	Purchased Services	30/03/2020		Revenue - General Fund	Solent NHS Trust	17298	100418.82
Healthier & Safer City	HSAF	Health Protection and Survei		Tuberculosis Teams		Services	Purchased Services	30/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	29925.00
Healthier & Safer City		Health Protection and Survei		Wider Determates	AP0470	Services	Purchased Services	14/02/2020		Revenue - General Fund	The Environment Centre (tEC)	18254	5000.00
Healthier & Safer City		Ph Management & Overhead		Public Health Management & Ov		Miscellaneous and Initiativ		30/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	3658.28
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Healthier & Safer City		Ph Management & Overhead		Public Health Management & Ov			Purchased Services	30/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	11048.75
Healthier & Safer City	HSAF	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	AP0240		Purchased Services	30/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	24009.14
Healthier & Safer City	HSAF	Population Healthcare	PH3	Shared Care LES			Purchased Services	02/03/2020		Revenue - General Fund	Solent GP Surgery	19301	4342.80
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300		Purchased Services	02/03/2020		Revenue - General Fund	Bassil Pharmacy	16320	2290.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption			Purchased Services	02/03/2020		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	901.50
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption			Purchased Services	02/03/2020		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	556.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption			Purchased Services	16/01/2020		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	642.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption			Purchased Services	16/01/2020		Revenue - General Fund	Bassil Pharmacy	16320	1840.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption			Purchased Services	16/01/2020		Revenue - General Fund	Lloyds Pharmacy Ltd	14544 17384	1014.00
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption			Purchased Services	23/03/2020		Revenue - General Fund	Boots UK Ltd	17384 19895	741.00 633.00
Healthier & Safer City		Population Healthcare	PH3 PH3	Supervised Consumption			Purchased Services	23/03/2020		Revenue - General Fund	Telephone House Pharmacy Ltd	20487	
Healthier & Safer City		Population Healthcare		Supervised Consumption			Purchased Services	23/03/2020		Revenue - General Fund	Bestway National Chemist Ltd t/a Well		792.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service		Youth Offending Team			Private Providers	13/02/2020		Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1008.25
Healthier & Safer City	HSAF	Prevention & Inclusion Service		Youth Offending Team			Private Providers	14/01/2020		Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1424.50
Healthier & Safer City	HSAF	Prevention & Inclusion Service		Youth Offending Team	AC0200		Health & Safety Equipment	20/03/2020		Revenue - General Fund	Posturite Uk Ltd	21726	707.65
Healthier & Safer City	HSAF	Safer Communities	ED54	•		•	Conference & Seminars	23/03/2020		Revenue - General Fund	Safe & Together	28404	750.00
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence			Purchased Services	16/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1661.40
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund			Purchased Services	09/03/2020		Revenue - General Fund	SCRATCH	14339	1114.24
Healthier & Safer City		Social Fund & Property	ED57	Social Fund			Purchased Services	19/02/2020		Revenue - General Fund	SCRATCH	14339	7178.75
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund			Purchased Services	30/01/2020		Revenue - General Fund	SARC	21870	8333.33
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme			Purchased Services	21/01/2020		Revenue - General Fund	Christopher Green (landlord)	20996	795.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme			Purchased Services	27/01/2020		Revenue - General Fund	Mr Stephen Paul (Clifford Cars)	19031	1255.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme			Purchased Services	27/01/2020		Revenue - General Fund	Mr Stephen Paul (Clifford Cars)	19031	700.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Migration Creditors Control Acc			Revenue - General Fund	Portsmouth City Council	13832	-124811.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Migration Creditors Control Acc			Revenue - General Fund	Portsmouth City Council	13832	-84059.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Migration Creditors Control Acc			Revenue - General Fund	Wendorian	26323	15717.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Migration Creditors Control Acc			Revenue - General Fund	Prospects for Young People	26322	14893.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Migration Creditors Control Acc			Revenue - General Fund	Prospects for Young People	26322	15407.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			• ,	04/02/2020		Revenue - General Fund	Sundry Creditors	17605	540.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			· ,	26/03/2020		Revenue - General Fund	Sundry Creditors	17605	540.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Business Improvement District			Revenue - General Fund	Go Southampton	14499	11743.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Business Improvement District			Revenue - General Fund	Go Southampton	14499	5044.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Cycle to Work Salary Sacrifice So			Revenue - General Fund	Cyclescheme Ltd	15437	1624.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Cycle to Work Salary Sacrifice So			Revenue - General Fund	Cyclescheme Ltd	15437	1873.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan			Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	26735.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan			Revenue - General Fund	Npower Ltd	14333	65050.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan			Revenue - General Fund	Npower Ltd	14333	422580.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Heating Account Working Balan			Revenue - General Fund	Npower Ltd	14333	372955.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan			Revenue - General Fund	Npower Ltd	14333	6131.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		-	04/03/2020		Revenue - General Fund	Sundry Creditors	17605	575.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			HRA Dwellings Rent Control	10/03/2020		Revenue - General Fund	Sundry Creditors	17605	1038.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			HRA Dwellings Rent Control	11/02/2020		Revenue - General Fund	Sundry Creditors	17605	608.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			HRA Dwellings Rent Control	13/03/2020		Revenue - General Fund	Sundry Creditors	17605	560.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			HRA Dwellings Rent Control	16/03/2020		Revenue - General Fund	Sundry Creditors	17605	900.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			HRA Dwellings Rent Control	17/02/2020		Revenue - General Fund	Sundry Creditors	17605	844.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			HRA Dwellings Rent Control	24/01/2020		Revenue - General Fund	Sundry Creditors	17605	1046.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		HRA Dwellings Rent Control	26/02/2020		Revenue - General Fund	Sundry Creditors	17605	695.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		HRA Dwellings Rent Control	26/02/2020		Revenue - General Fund	Sundry Creditors	17605	571.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		HRA Dwellings Rent Control	26/02/2020		Revenue - General Fund	Sundry Creditors	17605	615.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Labour Party Subscriptions	12/03/2020		Revenue - General Fund	Southampton Labour Group	20193	2064.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Lloyds Bank - AP Cheques	26/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	27347	566.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Lloyds Bank - AP Cheques	26/03/2020		Revenue - General Fund	Sundry Creditors	17605	1200.00
Holding Accounts	HOLD	Holding Accounts	HOLD				Materials on Higways Deposits			Revenue - General Fund	Sundry Creditors	17605	1500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Materials on Higways Deposits			Revenue - General Fund	Sundry Creditors	17605	642.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Materials on Higways Deposits			Revenue - General Fund	Sundry Creditors	17605	2500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	02/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	603.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/03/2020	17034959	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	823.23

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Service Label	Service_ Code	Service Division Label	ivision_C	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Cumuliar Nama	Supplier_ ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/03/2020		Revenue - General Fund	Supplier_Name Travis Perkins Trading Co Ltd	18162	912.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock	03/02/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock	07/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1231.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	527.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	931.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2020	17035694	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	674.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2020	17032710	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1116.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2020	17032711	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1334.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	576.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	518.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	818.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1040.02
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	18/03/2020 18/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	702.61 769.20
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	19/02/2020		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	736.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	846.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	940.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock	19/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	570.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2565.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock	19/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	893.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock	21/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	800.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock	21/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	610.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1032.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	930.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17037832	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	621.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17037925	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	901.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17037951	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	516.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17038103	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	536.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	587.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	678.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock	27/02/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	676.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Season Ticket Loans	23/01/2020		Revenue - General Fund	Sundry Creditors	17605	1980.80
Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet		Balance Sheet Balance Sheet	Season Ticket Loans UNISON Union Dues	25/02/2020		Revenue - General Fund Revenue - General Fund	Sundry Creditors UNISON South East	17605 16331	2377.60 9417.42
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Union Dues	14/01/2020 17/02/2020		Revenue - General Fund	UNISON South East	16331	9385.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	05/02/2020		Revenue - General Fund	Portsmouth City Council	13832	20822.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	05/02/2020		Revenue - General Fund	Havant Borough Council	21714	3977.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	10/02/2020		Revenue - General Fund	Wood Environment & Infrastructure Solutions L	15508	4725.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	02/01/2020		Revenue - General Fund	Sundry Creditors	17605	1265.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	05/02/2020	3111950	Revenue - General Fund	Sundry Creditors	17605	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	11/02/2020	3115352	Revenue - General Fund	Sundry Creditors	17605	1000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	13/03/2020	3127468	Revenue - General Fund	Sundry Creditors	17605	590.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	14/02/2020	3117705	Revenue - General Fund	Sundry Creditors	17605	750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	17/03/2020	3128884	Revenue - General Fund	Sundry Creditors	17605	677.75
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	17/03/2020	3128885	Revenue - General Fund	Sundry Creditors	17605	520.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	23/01/2020	3105121	Revenue - General Fund	Sundry Creditors	17605	600.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity		Grants and Subscriptions	Grants & Contributions	23/03/2020		Revenue - General Fund	Sundry Creditors	17605	984.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	25/02/2020		Revenue - General Fund	Sundry Creditors	17605	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	25/02/2020		Revenue - General Fund	Sundry Creditors	17605	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Polygon Guest House	14228	1521.45
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Inland Finance Ltd	16606	3537.32
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Homelessness Prevention Fund			Revenue - General Fund Revenue - General Fund	Brookvale Guest House Polygon Guest House	17602 14228	3042.90 1521.45
Homes & Culture	HOCL	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350		Regional Rough Sleeper Fund			Revenue - General Fund	Two Saints Ltd	13821	9000.00
. Iomes & Culture	HOCL	aanig iveeda	.101410		. 170330	Cranto ana Subscriptions		55, 52, 2020	3100129	nevenue General Fullu	James Eta	13021	5000.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions		03/02/2020		Revenue - General Fund	Two Saints Ltd	13821	4250.00
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	14/01/2020		Revenue - General Fund	Society Of St James	17154 17154	5000.00
Homes & Culture Homes & Culture	HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity		Grants and Subscriptions Grants and Subscriptions		26/03/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	Society Of St James Southampton Churches Rent Deposit Scheme	20360	9426.50 6000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	11/02/2020		Revenue - General Fund	The Alma Road Hostel	19752	1350.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	11/02/2020		Revenue - General Fund	The Griffin Inn	20269	595.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	11/02/2020		Revenue - General Fund	The Alma Road Hostel	19752	560.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	13/03/2020		Revenue - General Fund	Brookvale Guest House	17602	500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	24/03/2020		Revenue - General Fund	The Griffin Inn	20269	850.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/02/2020		Revenue - General Fund	The Griffin Inn	20269	756.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	19/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)		Tools, Equipment, Furniture	- '	23/03/2020		Revenue - General Fund	RPS Service Ltd	20682	998.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Repair & Maintenance of B		17/01/2020		Revenue - General Fund	Chubb Fire & Security Ltd	15518	1040.30
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	720.66
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	625.74
Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Repair & Maintenance of B		26/03/2020		Revenue - General Fund	Southampton Dry Stack Ltd	21243	975.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	837.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.10
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	13/02/2020	3116525	Revenue - General Fund	Metrus/Fairgate International Ltd	14478	780.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	AT0290	Cleaning & Domestic Suppl	_	15/01/2020	3095133	Revenue - General Fund	Hi-Spec Services	14576	1196.51
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	12/03/2020	3128166	Revenue - General Fund	Brian Reynolds	18796	520.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - SeaCity	AG0380	Miscellaneous and Initiativ	Other Expenses	06/02/2020	3097779	Revenue - General Fund	Verity Cope	15408	735.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	AT0300	Communications and Comp	: Telephone Charges	17/02/2020	3116888	Revenue - General Fund	Sky Business	21055	500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	AT0300	Communications and Comp	: Telephone Charges	17/02/2020	3116889	Revenue - General Fund	Sky Business	21055	500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	10/03/2020	3119936	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	598.82
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	23/01/2020	3104557	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	642.81
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furniture	Adult's Stock	28/01/2020	3108824	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	507.62
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furniture	Audio Visual Stock	18/03/2020	3123134	Revenue - General Fund	Bolinda UK Ltd	20910	839.58
Homes & Culture	HOCL	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	19/03/2020	3123562	Revenue - General Fund	Caterina Loriggio	20874	8454.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	25/03/2020	3129899	Revenue - General Fund	ZoieLogic Dance Theatre	18768	9000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Monuments	AG0350	Repair & Maintenance of B	Repairs & Maintenance	10/01/2020	3101170	Revenue - General Fund	DixeyClean	17794	775.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Monuments		Services	Payments To Contractors	25/03/2020		Revenue - General Fund	JPS Scaffolding Ltd	20707	560.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	National Portfolio Treasures		Miscellaneous and Initiativ	Other Expenses	02/01/2020	3095829	Revenue - General Fund	Nazneen Ahmed	27439	1250.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding		Services	Consultancy - Professional Expe			Revenue - General Fund	Culture Creativity Place Ltd	19875	1572.02
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding		Services	Consultancy - Professional Expe			Revenue - General Fund	Caterina Loriggio	20874	4403.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furniture		10/03/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	547.81
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furniture		10/03/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	847.21
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services		Tools, Equipment, Furnitur		16/03/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	544.33
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services		Tools, Equipment, Furnitur		18/02/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	581.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services		Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1024.37
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum		Cleaning & Domestic Suppl	-	03/03/2020		Revenue - General Fund	Total Support Services Ltd	18563	3362.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum		Cleaning & Domestic Suppl	_	20/03/2020		Revenue - General Fund	Total Support Services Ltd	18563	3362.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of B		12/03/2020		Revenue - General Fund	Nairobi Coffee & Tea Company Ltd	21474	3665.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of B		20/02/2020		Revenue - General Fund	Tew Brothers Ltd incorporating Spitfire Joinery	19209	1100.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of B		06/03/2020		Revenue - General Fund	Sysco Productions Ltd	18794	700.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1262.23
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furnitur		13/02/2020		Revenue - General Fund	Barriers Direct	17219	625.84
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum		Tools, Equipment, Furnitur		04/02/2020		Revenue - General Fund	White Star Momentos Ltd	16338	1031.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furnitur		05/02/2020		Revenue - General Fund	White Star Momentos Ltd	16338	837.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furnitur		15/01/2020		Revenue - General Fund	Bookspeed	14972	1067.36
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furnitur		17/01/2020		Revenue - General Fund	Hagiology Publishing	15900	576.31
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum		Cleaning & Domestic Suppl	-	27/01/2020		Revenue - General Fund	Total Support Services Ltd	18563	920.20
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts		Services	Contracted Services	14/01/2020		Revenue - General Fund	Places for People Leisure Management Ltd	18288	96733.00
Homes & Culture	HOCL	Private Sector Housing	HCN12	Private Sector Housing	AT0650	Miscellaneous and Initiativ	•	28/01/2020		Revenue - General Fund	Society Of St James	17154	20000.00
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Decorations	AH0250	Capital	Payments to Contractors	20/01/2020			e Mitie Property Services (UK) Ltd	15732 17943	5540.00
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of B	•	24/01/2020		Revenue - Housing Revenu	_	17943 15283	750.50
Housing Revenue Acco	οι πκΑ	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	05/02/2020	3110506	nevenue - nousing kevenu	e SSE Enterprise t/a SSE contracting Ltd	15283	3000.00

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Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		08/01/2020		_	Deaf Awareness Technology	15244	823.00
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing			Door Entry System Maintrnance			Revenue - Housing Revenue		21036	17262.81
Housing Revenue According Reve		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing		•	Door Entry System Maintrnance Door Entry System Maintrnance			Revenue - Housing Revenue Revenue - Housing Revenue		21036 21036	14606.33 14419.78
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Various Servicing			Door Entry System Maintrnance			Revenue - Housing Revenue		21036	17062.70
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Various Servicing		•	Energy Performance Certificates			•	Southern Domestic Energy Assessors Ltd	15928	1240.00
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing			Energy Performance Certificates			•	Southern Domestic Energy Assessors Ltd	15928	1840.00
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		10/02/2020		Revenue - Housing Revenue	=-	15286	2635.90
Housing Revenue Acco	οι HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	10/03/2020	3123564	Revenue - Housing Revenue	ENGIE Urban Energy Ltd	15286	2635.90
Housing Revenue Acco	οι HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Lift Maintenance	04/03/2020	3122377	Revenue - Housing Revenue	BT Uk Business Accounts	16695	723.52
Housing Revenue Acco	οι HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Repairs & Maintenance	04/03/2020	3117800	Revenue - Housing Revenue	Redplug Blown Insulation Ltd	15423	2348.00
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B	•	27/01/2020		•	Empire Industrial Doors Ltd	21401	1285.00
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B	•	28/02/2020		Revenue - Housing Revenue		21036	997.07
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		06/01/2020		Revenue - Housing Revenue	· ·	19105	5301.23
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		24/02/2020		Revenue - Housing Revenue	•	19105 13854	2548.89 1344.38
Housing Revenue According Reve		Repairs Manager - Responsiv Repairs Manager - Responsiv		Apprentices a/c Estate Maintenance - East Area		· ,	· ,	24/02/2020 11/03/2020		Revenue - Housing Revenue Revenue - Housing Revenue		17248	795.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area			•	11/03/2020		Revenue - Housing Revenue	=	17248	850.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area			•	11/03/2020		Revenue - Housing Revenue	-	15255	1100.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	23/03/2020		Revenue - Housing Revenue	9	17248	550.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	30/03/2020	17038380	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	985.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	30/03/2020	17038383	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	30/03/2020	17038384	Revenue - Housing Revenue	Formula Scaffolding Ltd	15255	800.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area		Services	Payments To Contractors	30/03/2020		Revenue - Housing Revenue	=	15255	550.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	30/03/2020		Revenue - Housing Revenue	-	15255	550.00
Housing Revenue Acco		Repairs Manager - Responsiv					Equipment Repairs & Maintenar			_	Cade Roofing and Building Services Ltd	26829	1272.47
Housing Revenue Acco		Repairs Manager - Responsiv					Equipment Repairs & Maintenar			Revenue - Housing Revenue	-	17248	525.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area			Equipment Repairs & Maintenar			Revenue - Housing Revenue	9	15255 17248	550.00 650.00
Housing Revenue According Reve		Repairs Manager - Responsiv Repairs Manager - Responsiv					Equipment Repairs & Maintenar Equipment Repairs & Maintenar			Revenue - Housing Revenue Revenue - Housing Revenue	_	17248	565.00
Housing Revenue Acc		Repairs Manager - Responsiv					Equipment Repairs & Maintenar			Revenue - Housing Revenue	-	17248	675.00
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		08/03/2020		_	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		08/03/2020		_	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		09/03/2020		_	Travis Perkins Trading Co Ltd	18162	1082.18
Housing Revenue Acco		Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area		Tools, Equipment, Furniture		09/03/2020		_	Travis Perkins Trading Co Ltd	18162	708.82
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Materials	26/03/2020	17037750	Revenue - Housing Revenue	Coram Showers & Impey Wetrooms	17647	538.85
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture		27/02/2020	17034238	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	623.11
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2			Tools, Equipment, Furniture		30/01/2020	17031899	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	591.01
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area				04/03/2020		Revenue - Housing Revenue		18756	570.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area			•	06/02/2020		Revenue - Housing Revenue		18756	3167.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area				07/01/2020		Revenue - Housing Revenue		18756 17248	730.00 525.00
Housing Revenue According Revenue According Revenue According Revenue According Revenue According to the According Revenue According Reven		Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - West Area Estate Maintenance - West Area			•	11/03/2020 11/03/2020		Revenue - Housing Revenue Revenue - Housing Revenue	=	17248	525.00 585.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area			•	11/03/2020		Revenue - Housing Revenue	9	17248	850.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area			•	11/03/2020		Revenue - Housing Revenue	=	17248	650.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area			•	11/03/2020		Revenue - Housing Revenue	-	15255	2130.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area				12/02/2020		Revenue - Housing Revenue	=	15255	1080.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - West Area	AH0440	Services		12/02/2020	17033277	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	17/02/2020		Revenue - Housing Revenue		15255	2589.43
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area			•	21/01/2020		Revenue - Housing Revenue	=	17248	650.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area			•	21/01/2020		Revenue - Housing Revenue	e e e e e e e e e e e e e e e e e e e	17248	575.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	23/03/2020		Revenue - Housing Revenue	=	15255	1210.57
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area			•	23/03/2020		Revenue - Housing Revenue		15255	1004.29
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area			,	23/03/2020		Revenue - Housing Revenue	9	17248	550.00
Housing Revenue According Reve		Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - West Area Estate Maintenance - West Area				30/03/2020 30/03/2020		Revenue - Housing Revenue Revenue - Housing Revenue		17248 15255	1080.00 550.00
Housing Revenue Acco		Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - West Area Estate Maintenance - West Area			•	30/03/2020		Revenue - Housing Revenue Revenue - Housing Revenue	9	15255 15255	1250.00
. Tousing Nevertue ACC	oc must	cpair3 ividiluger - NespUllSIV	MYIMIYA	Estate Municipalite - West Alea	10-1-10	JC. FIGCS	. ayents to contractors	55, 55, 2020	1/030333	Housing nevertue		13233	1230.00

Service_Service_Label Code Service_Division_Label Code Service_Division_Label Code Service_Division_Label Code Service_Division_Label Code Service_Division_Label Code Service_Division_Label Code Code Code Code Code Code Code Code	Supplier_ ID	
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Estate Maintenance - West Area AH0440 Tools, Equipment, Furniture Materials 08/03/2020 17035431 Revenue - Housing Revenue Travis Perkins Trading Co L	ID	
		Net_Amount
		585.10
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Estate Maintenance - West Area AH0440 Tools, Equipment, Furnitur Materials 09/03/2020 17035650 Revenue - Housing Revenue Travis Perkins Trading Co L		531.91
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Estate Maintenance - West Area AH0440 Tools, Equipment, Furnituri Materials 09/03/2020 17035654 Revenue - Housing Revenue Travis Perkins Trading Co L		674.56
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Estate Maintenance - West Area AH0440 Tools, Equipment, Furnitur Materials 26/03/2020 17037999 Revenue - Housing R		1003.75 610.05
Housing Revenue Accot HRA Repairs Manager - Responsiv RMAN2 Estate Maintenance - West Area And 440 Foots, Equipment, Furniture Materials 27/02/2020 17034515 Revenue - Housing Revenue - Housing Revenue Housing Revenue - Housing R		513.95
Housing Revenue Accot HRA Repairs Manager - Responsiv RMAN2 Estate Maintenance Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 11/03/2020 17036536 Revenue CFH Total Document Managemen AH0430 Communications A		1359.22
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Estate Maintenance Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications and Comp Postages 15/01/2020 17030056 Revenue - Housing Revenue CFH Total Document Managemen AH0430 Communications AH0430 Communications AH0430 Communications AH0430 Communications AH0430 Communications AH0430	•	1121.46
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Housing Operations - Estate Mair AH0450 Services Payments To Contractors 12/03/2020 17036213 Revenue - Housing Revenue Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Housing Operations - Estate Mair AH0450 Services Payments To Contractors 15/02/2020 17033639 Revenue - Housing Revenue Westfield Group Uk Ltd	16838	500.00
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Housing Operations - Estate Mair AH0450 Services Payments To Contractors 18/02/2020 17033641 Revenue - Housing Revenue Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Housing Operations - Estate Mair AH0450 Services Payments To Contractors 24/03/2020 17037684 Revenue - Housing Revenue Westfield Group Uk Ltd	16838	750.00
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Agency Staff External Agency Staff 02/03/2020 17035042 Revenue - Housing Revenue Hays Specialist Recruitmen	t Ltd 14265	971.11
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Agency Staff External Agency Staff 02/03/2020 17035120 Revenue - Housing Revenue Hays Specialist Recruitmen	t Ltd 14265	535.36
Housing Revenue Accot HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Agency Staff External Agency Staff 03/02/2020 17032242 Revenue - Housing Revenue Hays Specialist Recruitmen	t Ltd 14265	788.39
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Agency Staff External Agency Staff 03/02/2020 17032244 Revenue - Housing Revenue Hays Specialist Recruitmen	t Ltd 14265	535.37
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Agency Staff External Agency Staff 09/01/2020 17029598 Revenue - Housing Revenue Hays Specialist Recruitmen	t Ltd 14265	539.91
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Agency Staff External Agency Staff 15/01/2020 17030079 Revenue - Housing Revenue Hays Specialist Recruitmen	t Ltd 14265	1444.29
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Agency Staff External Agency Staff 27/02/2020 17034441 Revenue - Housing Revenue Hays Specialist Recruitmen	t Ltd 14265	535.37
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Agency Staff External Agency Staff 30/01/2020 17031908 Revenue - Housing Revenue Hays Specialist Recruitmen	t Ltd 14265	535.37
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Materials and Equipment Store AH0510 Tools, Equipment, Furnitur Equipment Purchase 27/02/2020 17034507 Revenue - Housing Revenue Travis Perkins Trading Co L	d 18162	675.00
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Operational Resources Managerr AH0500 Cleaning & Domestic Suppl Cleaning Materials 23/01/2020 17030563 Revenue - Housing Revenue City Cleaning (UK) Ltd	21203	716.38
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Operational Resources Managerr AH0500 Grants and Subscriptions Corporate Memberships and Su 21/01/2020 17030377 Revenue - Housing Revenue Direct Works Forum	15849	600.00
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Operational Resources Manager AH0500 Miscellaneous and Initiativ Other Expenses 18/03/2020 3132025 Revenue - Housing Revenue ISL Office Solutions	28155	2198.00
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Operational Resources Manager: AH0500 Repair & Maintenance of B Repairs & Maintenance 21/01/2020 17030259 Revenue - Housing Revenue Regal Environmental Syste		980.00
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Operational Resources Manager AH0500 Services Contracted Services 17/02/2020 17033440 Revenue - Housing Revenue Travis Perkins Trading Co L		47816.67
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Operational Resources Manager AH0500 Services Contracted Services 23/01/2020 17030767 Revenue - Housing Revenue Travis Perkins Trading Co L		47816.67
Housing Revenue Accol. HRA Repairs Manager - Responsiv RMAN2 Operational Resources Manager AH0500 Tools, Equipment, Furnitur: Equipment Purchase 33/02/2020 17032115. Revenue - Housing Revenue Travis Perkins Trading Co L		9215.01
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Operational Resources Manager AH0500 Tools, Equipment, Furnituric Equipment Purchase 17/02/2020 17033476 Revenue - Housing Revenue Travis Perkins Trading Co L		14657.91
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Operational Resources Manager AH0500 Tools, Equipment, Furniturr Health & Safety Equipment 23/03/2020 3133329 Revenue - Housing Revenue ISL Office Solutions	28155 20093	1099.00
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 02/01/2020 3091859 Revenue - Housing Revenue - SSE Contracting Ltd	20093	2104.80 1005.79
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 13/02/2020 3112828 Revenue - Housing Revenue SSE Contracting Ltd Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 13/03/2020 3118390 Revenue - Housing Revenue - SSE Contracting Ltd	20093	1005.79 885.87
Housing Revenue Accot HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 13/03/2020 3118399 Revenue - Housing Revenue - SSE Contracting Ltd	20093	558.74
Housing Revenue Accor IRA Repairs Manager - Responsiv RMAN2 Repairs H8990 AH0530 Repair & Maintenance of B Routine Repairs 27/01/2020 3105738 Revenue - Housing Revenue - SEC Contracting Ltd	20093	611.83
Housing Revenue Accou HRA Repairs Manager - Responsiv RMAN2 Repairs HR890 AH0530 Repair & Maintenance of B Routine Repairs 27/01/2020 3105745 Revenue - Housing Revenue SSE Contracting Ltd	20093	3543.11
Housing Revenue Accou HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 27/01/2020 3107998 Revenue - Housing Revenue SSE Contracting Ltd	20093	3758.79
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 30/01/2020 3088084 Revenue - Housing Revenue SSE Contracting Ltd	20093	1957.52
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 31/03/2020 3118378 Revenue - Housing Revenue SSE Contracting Ltd	20093	1116.15
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 31/03/2020 3118385 Revenue - Housing Revenue SSE Contracting Ltd	20093	1817.29
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 31/03/2020 3118392 Revenue - Housing Revenue - SSE Contracting Ltd	20093	1649.46
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 31/03/2020 3118397 Revenue - Housing Revenue - SSE Contracting Ltd	20093	2308.21
Housing Revenue Accot HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 31/03/2020 3118878 Revenue - Housing Revenue - SSE Contracting Ltd	20093	3006.61
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 31/03/2020 3118879 Revenue - Housing Revenue SSE Contracting Ltd	20093	2390.62
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 31/03/2020 3121381 Revenue - Housing Revenue SSE Contracting Ltd	20093	3894.46
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Repairs HR990 AH0530 Repair & Maintenance of B Routine Repairs 31/03/2020 3129646 Revenue - Housing Revenue SSE Contracting Ltd	20093	1063.80
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Waste Management AH0520 Cleaning & Domestic Suppl Removal of Refuse 03/02/2020 17032174 Revenue - Housing Revenue Raymond Brown Waste So	•	1104.00
Housing Revenue Acco. HRA Repairs Manager - Responsiv RMAN2 Waste Management AH0520 Cleaning & Domestic Suppl Removal of Refuse 19/02/2020 17033768 Revenue - Housing Revenue Raymond Brown Waste So	·	862.76
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Waste Management AH0520 Cleaning & Domestic Suppl Removal of Refuse 21/01/2020 17030378 Revenue - Housing Revenue Raymond Brown Waste So	•	748.28
Housing Revenue Accol HRA Repairs Manager - Responsiv RMAN2 Waste Management AH0520 Cleaning & Domestic Suppl Removal of Refuse 27/01/2020 17031528 Revenue - Housing Revenue Raymond Brown Waste So		665.60
Housing Revenue Accol HRA Supervision & Management - SMHM Call Centre AH0650 Agency Staff External Agency Staff 10/03/2020 3123095 Revenue - Housing Revenue Hays Specialist Recruitmen		506.03
Housing Revenue Accol HRA Supervision & Management - SMHM Call Centre AH0650 Communications and Com; Telephone Charges 03/02/2020 3110302 Revenue - Housing Revenue BT Uk Business Accounts	16695	12586.85
Housing Revenue Accol. HRA Supervision & Management - SMHM Central Housing Management AH0600 Salaries & Wages Temporary Employment Agency 17/03/2020 3131000 Revenue - Housing Revenue Hays Specialist Recruitment		784.08
Housing Revenue Accol HRA Supervision & Management - SMHM Central Housing Management AH0600 Services Purchased Services 23/03/2020 3131889 Revenue - Housing Revenue - Housing Revenue The Alarming Company Lir Housing Revenue Accol HRA Supervision & Management - SMHM Central Housing Management AH0600 Services Purchased Services 30/03/2020 3133559 Revenue - Housing Revenue The Alarming Company Lir		1317.00 1317.00
Housing Revenue Accol HRA Supervision & Management - SMHM Central Housing Management AH0600 Services Purchased Services 30/03/2020 3133559 Revenue - Housing	ited 14758 15735	1317.00 1019.68
Housing Revenue Accol HRA Supervision & Management - SMHM Central Neighbourhood Wardens AH0740 Clothing, Uniforms & Launc Uniforms, Clothing & Protective 31/03/2020 3130639 Revenue - Housing Revenue Greennam Irading Ltd Housing Revenue Accol HRA Supervision & Management - SMHM Central Neighbourhood Wardens AH0740 Interview & Training Expen Staff Training 03/01/2020 3091476 Revenue - Housing Revenue ABBA Wildern Driver Train		1019.68 675.00
Tiousing Revenue Accounting Supervision & management - similar Central neighborhood wardens Arto/40 interview & framing Expert stan training 03/01/2020 30914/6 Revenue - Housing Revenue Abba Wildern Driver Hain	13320	673.00

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Housing Revenue Acco		Supervision & Management		Central Neighbourhood Wardens		Salaries & Wages	Temporary Employment Agency			_	Hays Specialist Recruitment Ltd	14265	622.71
Housing Revenue Acco		Supervision & Management		Central Neighbourhood Wardens		Tools, Equipment, Furniture		25/02/2020		Revenue - Housing Revenue		14526	1000.00
Housing Revenue Acco		Supervision & Management		Central Overheads		Miscellaneous and Initiative	·	04/03/2020		Revenue - Housing Revenue		20209	1180.00
Housing Revenue Acco		Supervision & Management		Central Overheads		Miscellaneous and Initiative	- · · · · · · · · · · · · · · · · · · ·	10/03/2020		•	Welling Partnership Property & Construction Co		1550.80
Housing Revenue Acco		Supervision & Management		,		Interview & Training Expen	•	05/03/2020			The Knowledge Academy Limited	16392	2600.00
Housing Revenue Acco		Supervision & Management					Equipment Repairs & Maintena			Revenue - Housing Revenue	•	17605	664.00
Housing Revenue Acco		Supervision & Management		East Housing Management			Premises Service Charges	21/01/2020		Revenue - Housing Revenue		21258	5883.90
Housing Revenue Acco		Supervision & Management		East Housing Management			Temporary Employment Agency			Revenue - Housing Revenue	•	18740	500.00
Housing Revenue Acco		Supervision & Management		East Housing Management		-	Temporary Employment Agency			-	Hays Specialist Recruitment Ltd	14265	778.90
Housing Revenue Acco		Supervision & Management		East Housing Management		Services	Contracted Services	04/03/2020		Revenue - Housing Revenue		18740 18162	829.00 1128.86
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens		Cleaning & Domestic Suppl	· ·	04/02/2020		-	Travis Perkins Trading Co Ltd		
Housing Revenue Acco		Supervision & Management Supervision & Management		East Neighbourhood Wardens East Neighbourhood Wardens		Cleaning & Domestic Suppl	Uniforms, Clothing & Protective	30/03/2020		Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162 14011	2041.14 1374.40
Housing Revenue Acco				•		0,	Vehicle Fuel	06/02/2020				15086	2989.90
· ·		Supervision & Management		East Neighbourhood Wardens		Miscellaneous and Initiative		28/01/2020		-	Allstar Business Solutions Ltd L&S Waste Management Ltd	16828	550.00
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens East Neighbourhood Wardens			Temporary Employment Agency				g .	14265	830.28
Housing Revenue Acco		Supervision & Management		-		_				-	Hays Specialist Recruitment Ltd	18105	3333.33
Housing Revenue Acco		Supervision & Management Supervision & Management					Purchased Services	07/01/2020		Revenue - Housing Revenue	· · · · · · · · · · · · · · · · · · ·	14265	2489.30
Housing Revenue Acco				Head of Housing Management		- '	External Agency Staff	08/01/2020		-	Hays Specialist Recruitment Ltd		
Housing Revenue Acco		Supervision & Management Supervision & Management		Head of Housing Management		0 ,	External Agency Staff External Agency Staff	10/02/2020 10/03/2020		•	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1485.55 1485.54
Housing Revenue Acco				Head of Housing Management		0 ,	• ,				· ·		
Housing Revenue Acco		Supervision & Management		Head of Housing Management		· ,	External Agency Staff	25/03/2020			Hays Specialist Recruitment Ltd	14265 14265	562.10 1284.80
Housing Revenue Acco		Supervision & Management		Head of Housing Management		- '	External Agency Staff	28/01/2020		-	Hays Specialist Recruitment Ltd	14265	
Housing Revenue Acco		Supervision & Management		Head of Housing Management			External Agency Staff	28/01/2020		-	Hays Specialist Recruitment Ltd	18104	1485.55 1690.00
Housing Revenue Acco		Supervision & Management		Head of Housing Management		Expenses Services	Conference & Seminars Purchased Services	06/02/2020 23/03/2020		Revenue - Housing Revenue	: Ocean Media Group Ltd : Allpay Limited - General Fees	19392	2611.79
Housing Revenue Acco		Supervision & Management		Receptionists						-			
Housing Revenue Acco		Supervision & Management		Supported Housing		Capital	Computer Software	03/02/2020 12/03/2020		Revenue - Housing Revenue		18291 13900	1049.00 10413.84
Housing Revenue Acco		Supervision & Management Supervision & Management		Supported Housing		Catering & Domestic Suppl	Food	08/01/2020		Revenue - Housing Revenue	city Catering Southampton (Trading) Ltd	15735	535.85
Housing Revenue Acco				Supported Housing			•				9	15735	535.85
Housing Revenue Acco		Supervision & Management		Supported Housing		Cleaning & Domestic Suppl	-	15/01/2020		Revenue - Housing Revenue		15735	513.60
Housing Revenue Acco		Supervision & Management		Supported Housing		Cleaning & Domestic Suppl Water Services	Water Services	19/02/2020 03/02/2020		Revenue - Housing Revenue	=	16257	2048.84
Housing Revenue Acco		Supervision & Management		Supported Housing						Revenue - Housing Revenue			2046.84
Housing Revenue Acco		Supervision & Management Supervision & Management		Supported Housing		Water Services Water Services	Water Services Water Services	27/03/2020 28/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue		16257 16257	1402.53
Housing Revenue Acco		Supervision & Management		Supported Housing			Legal Expenses	25/02/2020		-		15719	850.00
Housing Revenue Acco		Supervision & Management		Tenancy Agreement Tenancy Agreement		Services	Legal Expenses	28/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue	•	17926	850.00
Housing Revenue Acco		Supervision & Management		Tenancy Agreement		Services	Legal Expenses	29/01/2020		Revenue - Housing Revenue		27401	850.00
Housing Revenue Acco		Supervision & Management		· -			Purchased Services	30/03/2020		Revenue - Housing Revenue		19578	9932.79
Housing Revenue Acco		Supervision & Management		Tenancy Agreement West Housing Management			External Agency Staff	06/01/2020		-	Hays Specialist Recruitment Ltd	14265	784.25
=						- '	= :			=		14265	768.50
Housing Revenue Acco		Supervision & Management Supervision & Management		West Housing Management West Housing Management		- '	External Agency Staff Temporary Employment Agency	30/01/2020		_	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Acco		Supervision & Management		West Housing Management		Salaries & Wages	Temporary Employment Agency				Hays Specialist Recruitment Ltd	14265	932.79
Housing Revenue Acco		Supervision & Management Supervision & Management		West Neighbourhood Wardens		Cleaning & Domestic Suppl		08/01/2020		_	: Hays Specialist Recruitment Ltd : Travis Perkins Trading Co Ltd	18162	1587.23
Housing Revenue Acco		Supervision & Management		West Neighbourhood Wardens		Salaries & Wages	Temporary Employment Agency			-	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Acco		Supervision & Management Supervision & Management		West Neighbourhood Wardens West Neighbourhood Wardens		Salaries & Wages	Temporary Employment Agency			_	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	751.74
Housing Revenue Acco		Supervision & Management		West Neighbourhood Wardens		Tools, Equipment, Furniture		03/02/2020		Revenue - Housing Revenue		20055	530.80
Housing Revenue Acco		Supervision & Management		Allocations - HRA			Computing - Software & Licence			Revenue - Housing Revenue		14965	1754.79
Housing Revenue Acco		Supervision & Management		Hostels		Water Services	Water Services	14/02/2020		Revenue - Housing Revenue		16257	1673.24
Housing Revenue Acco		Supervision & Management		Hostels		Water Services	Water Services	17/02/2020		Revenue - Housing Revenue		16257	764.59
Housing Revenue Acco		Supervision & Management		Hostels			Water Services	17/02/2020		Revenue - Housing Revenue		16257	873.68
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		Capital	Capital Vehicles or Equipment			Capital - Housing Revenue A		16720	606.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		Capital	Consultancy (Professional expensional expe			Capital - Housing Revenue A		19001	3775.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		Capital	Consultancy (Professional exper			Capital - Housing Revenue A		19001	-1145.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		•	Consultancy (Professional expe			Capital - Housing Revenue A		19001	8500.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		•	Consultancy (Professional exper			Capital - Housing Revenue A		19001	-5416.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile			Consultancy (Professional exper			Capital - Housing Revenue A		19001	2290.00
Housing Revenue Acco		Estate Regeneration and Ne		Estate Regeneration Woodside/\		Capital	Payments to Contractors	20/02/2020		Capital - Housing Revenue A		19075	940753.40
Housing Revenue Acco		Estate Regeneration and Ne		RTB Satisfactory Purchse Scheme		Capital	Payments to Contractors	15/02/2020		Capital - Housing Revenue A		17605	2765.00
Justing Nevertule Acce	oc.icni	25tate negeneration and Ne		5 Satisfactory i dicinse scheme		Capital	. ajc.its to contractors	13,02,2020	3111347	capital flousing nevertue A	. Sanary creators	1,005	2,03.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Revenue Acc		Estate Regeneration and Nev		Townhill Park Regeneration	CG0114	Capital	Consultancy (Professional expe				A Envirochem Analytical Laboratories Limited	14743	5500.00
Housing Revenue Acc		Estate Regeneration and Nev		Townhill Park Regeneration	CG0114	Capital	Grant Payments	10/01/2020		Capital - Housing Revenue		17605	5953.82
Housing Revenue Acc		Estate Regeneration and Nev		Townhill Park Regeneration		Capital	Payments to Contractors	21/01/2020		Capital - Housing Revenue		27645	500.00
Housing Revenue Acc		Estate Regeneration and Nev		Townhill Park Regeneration		Capital	Payments to Contractors	23/03/2020			A Wessex Demolition & Salvage Ltd	27706	57126.83
Housing Revenue Acc			HRA07 HRA07	Disabled Adaptations	CG0177	Capital	•	19/03/2020		Capital - Housing Revenue		21036 15244	4038.72 861.00
Housing Revenue Acc Housing Revenue Acc			HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	02/03/2020 02/03/2020			A Deaf Awareness Technology A Deaf Awareness Technology	15244	715.00
Housing Revenue Acc			HRA07	Disabled Adaptations Disabled Adaptations		Capital	Payments to Contractors	02/03/2020		•	A Deaf Awareness Technology A Deaf Awareness Technology	15244	596.00
Housing Revenue Acc			HRA07	Disabled Adaptations Disabled Adaptations		Capital	Payments to Contractors	02/03/2020			A Deaf Awareness Technology A Deaf Awareness Technology	15244	709.50
Housing Revenue Acc			HRA07	Disabled Adaptations Disabled Adaptations		Capital	Payments to Contractors	03/01/2020			A Deaf Awareness Technology	15244	877.00
Housing Revenue Acc			HRA07	Disabled Adaptations		Capital	Payments to Contractors	03/02/2020		Capital - Housing Revenue	- :	19105	1474.00
Housing Revenue Acc			HRA07	Disabled Adaptations		Capital	Payments to Contractors	07/01/2020			A Deaf Awareness Technology	15244	866.50
Housing Revenue Acc			HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/01/2020			A Deaf Awareness Technology	15244	866.20
Housing Revenue Acc	COL HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/02/2020	3112242 (Capital - Housing Revenue	A AST Ltd	21036	1713.00
Housing Revenue Acc	COL HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/02/2020	3116059 (Capital - Housing Revenue	A Deaf Awareness Technology	15244	738.00
Housing Revenue Acc	COL HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020	3081001	Capital - Housing Revenue	A Deaf Awareness Technology	15244	1083.20
Housing Revenue Acc	COL HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020	3096919 (Capital - Housing Revenue	A Deaf Awareness Technology	15244	937.00
Housing Revenue Acc	COL HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/02/2020	3118018 (Capital - Housing Revenue	A Balfour Beatty Living Places Ltd	20306	857.58
Housing Revenue Acc	COL HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/02/2020	3118042 (Capital - Housing Revenue	A AST Ltd	21036	1699.75
Housing Revenue Acc	COL HCAP		HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2020		Capital - Housing Revenue	•	19105	1469.00
Housing Revenue Acc			HRA07	Disabled Adaptations		Capital	Payments to Contractors	29/01/2020			A Deaf Awareness Technology	15244	1058.50
Housing Revenue Acc			HRA07	Disabled Adaptations		Capital	Payments to Contractors	30/03/2020		•	A Deaf Awareness Technology	15244	1047.50
Housing Revenue Acc			HRA07	Disabled Adaptations		Capital	Payments to Contractors	30/03/2020			A Deaf Awareness Technology	15244	1018.50
Housing Revenue Acc		Refurbishment of Dwelling St		Non High Rise FRA Remedial Wo		Capital	Payments to Contractors	27/03/2020		Capital - Housing Revenue		21036	49435.35
Housing Revenue Acc		•	HRA08	HFRS Fire Safety / Sprinkler Proje		Capital	Payments to Contractors	19/02/2020		Capital - Housing Revenue		21686	891425.16
Housing Revenue Acc Housing Revenue Acc			HRA08 HRA08	HFRS Fire Safety / Sprinkler Proje HFRS Fire Safety / Sprinkler Proje		Capital	Payments to Contractors Payments to Contractors	24/03/2020 27/01/2020		Capital - Housing Revenue		21686 21686	855038.58 702676.52
Housing Revenue Acc		•	HRA08	Structural Works.	CG0097	Capital Capital	Payments to Contractors	18/03/2020		Capital - Housing Revenue . Capital - Housing Revenue .		21686	220806.90
Housing Revenue Acc		•	HRA08	Structural Works.		Capital	Payments to Contractors	26/02/2020		Capital - Housing Revenue		21686	108721.70
Housing Revenue Acc		=	HRA08	Structural Works.		Capital	Payments to Contractors	26/02/2020		Capital - Housing Revenue		21686	380420.98
Housing Revenue Acc		-	HRA11	ECO - Lkydgate EWI		Capital	Consultancy (Professional expe			Capital - Housing Revenue		14225	8390.00
Housing Revenue Acc			HRA11	ECO - Lkydgate EWI		Capital	Consultancy (Professional expe			Capital - Housing Revenue		14225	8390.00
Housing Revenue Acc			HRA11	ECO - Lkydgate EWI		Capital	Payments to Contractors	05/03/2020			A MPS Housing Ltd (Mears Group)	14030	2375.00
Housing Revenue Acc			HRA11	ECO - Lkydgate EWI		Capital	Payments to Contractors	11/02/2020			A MPS Housing Ltd (Mears Group)	14030	91580.00
Housing Revenue Acc			HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	r 31/03/2020			A Leviathan Consulting Ltd	16169	8971.95
Housing Revenue Acc	COL HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	s CG0069	Capital	Consultancy (Professional expe	r 04/03/2020	3121979 (Capital - Housing Revenue	A All About Art Ltd	20709	600.00
Housing Revenue Acc	COL HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	s CG0069	Capital	Consultancy (Professional expe	r 15/01/2020	3094256 (Capital - Housing Revenue	A People Place Nature	16474	500.00
Housing Revenue Acc	COL HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Project	s CG0069	Capital	Consultancy (Professional expe	r 24/02/2020	3117475 (Capital - Housing Revenue	A Hampshire County Council (Main)	18625	2130.00
Housing Revenue Acc	COL HCAP	Well Maintained Communal I		DN: Estate Improvement Progra		Capital	Other Capital Expenditure	20/01/2020	3065259 (Capital - Housing Revenue	A Miles Stone Ltd	16728	1175.00
Housing Revenue Acc	COL HCAP	Well Maintained Communal I		DN: Estate Improvement Progra	n CG0111	Capital	Payments to Contractors	11/03/2020	3127826 (Capital - Housing Revenue	A Amelio Utilities (Gloucester) Ltd	27652	24880.00
Housing Revenue Acc		Well Maintained Communal I		DN: Estate Improvement Progra		Capital	Payments to Contractors	24/02/2020			A L&S Waste Management Ltd	16828	626.77
Housing Revenue Acc		Well Maintained Communal I		Door Entry Systems	CG0083	Capital	Payments to Contractors	16/01/2020		Capital - Housing Revenue		21036	54754.06
Housing Revenue Acc		Well Maintained Communal I		THP Phase 2 MacArthur/Vangua		Capital	Consultancy (Professional expe				A Hampshire County Council (Main)	18625	10980.00
Housing Services Trad			CMW	Capital Works Project Managem		Agency Staff	External Agency Staff	09/01/2020		_	e Hays Specialist Recruitment Ltd	14265	872.34
Housing Services Trad		•	CMW	Capital Works Project Managem		Agency Staff	External Agency Staff	30/01/2020		Revenue - Housing Revenu	· ·	14961	919.30
Housing Services Trad		•	CMW	Capital Works Project Managem		Agency Staff	External Agency Staff	30/03/2020		Revenue - Housing Revenu		14961 14265	716.42 657.20
Housing Services Trad			CMW	Housing Operations - Capital Pro		Agency Staff	External Agency Staff	07/01/2020 12/02/2020			e Hays Specialist Recruitment Ltd	14265	825.79
Housing Services Trad Housing Services Trad			CMW	Housing Operations - Capital Pro Housing Operations - Capital Pro	-	Agency Staff Services	External Agency Staff Payments To Contractors	26/03/2020		Revenue - Housing Revenu Revenue - Housing Revenu	e Hays Specialist Recruitment Ltd	15995	670.00
Housing Services Trad			CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur	·	02/03/2020		_	e Travis Perkins Trading Co Ltd	18162	638.52
Housing Services Trad			CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur		03/02/2020		_	e Travis Perkins Trading Co Ltd	18162	540.38
Housing Services Trad		' '	CMW	Housing Operations - Capital Pro	•	Tools, Equipment, Furnitur		06/02/2020		Revenue - Housing Revenu	<u> </u>	15995	810.00
Housing Services Trad		•	CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur		06/02/2020		_	e Travis Perkins Trading Co Ltd	18162	663.50
Housing Services Trad		' '	CMW	Housing Operations - Capital Pro		Tools, Equipment, Furnitur		06/02/2020			e Travis Perkins Trading Co Ltd	18162	670.24
Housing Services Trad			CMW	Housing Operations - Capital Pro	•	Tools, Equipment, Furnitur		06/02/2020		•	e Travis Perkins Trading Co Ltd	18162	773.78
Housing Services Trad	din HND		CMW	Housing Operations - Capital Pro		Tools, Equipment, Furnitur		06/02/2020			e Travis Perkins Trading Co Ltd	18162	690.50
Housing Services Trad	din HND	Capital and Major Works	CMW	Housing Operations - Capital Pro	€ AA3050	Tools, Equipment, Furnitur	Materials	06/02/2020	17032609 F	Revenue - Housing Revenu	e Travis Perkins Trading Co Ltd	18162	683.36

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	732.35
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		_	Coram Showers & Impey Wetrooms	17647 18162	701.60 732.41
Housing Services Tradii Housing Services Tradii		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Prog Housing Operations - Capital Prog		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		07/01/2020 07/01/2020		_	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	732.41 554.55
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	649.60
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020			Travis Perkins Trading Co Ltd	18162	782.78
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	5870.91
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		_	Coram Showers & Impey Wetrooms	17647	591.61
Housing Services Tradia	n HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	• Materials	07/01/2020	17028940	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	535.84
Housing Services Tradia	n HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	07/01/2020	17028955	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	549.54
Housing Services Tradi	n HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	07/01/2020	17029096	Revenue - Housing Revenue	Coram Showers & Impey Wetrooms	17647	608.36
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		09/01/2020		_	Travis Perkins Trading Co Ltd	18162	679.37
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		09/01/2020		_	Travis Perkins Trading Co Ltd	18162	639.57
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		09/01/2020		_	Travis Perkins Trading Co Ltd	18162	533.68
Housing Services Tradii Housing Services Tradii		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Prog Housing Operations - Capital Prog		Tools, Equipment, Furnitur		09/01/2020 09/03/2020		_	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	510.05 612.27
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		11/03/2020		_	Travis Perkins Trading Co Ltd	18162	585.73
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		11/03/2020		_	Travis Perkins Trading Co Ltd	18162	586.87
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		11/03/2020		_	Travis Perkins Trading Co Ltd	18162	571.76
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		15/01/2020		Revenue - Housing Revenue	=	20568	511.79
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		17/02/2020		_	Travis Perkins Trading Co Ltd	18162	755.69
Housing Services Tradi	n HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	18/03/2020	17033885	Revenue - Housing Revenue	CJR Glass & Glazing Ltd	15995	545.00
Housing Services Tradia	n HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	18/03/2020	17037162	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	653.57
Housing Services Tradia		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur	Materials	21/01/2020		_	Travis Perkins Trading Co Ltd	18162	744.46
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		21/01/2020		_	Coram Showers & Impey Wetrooms	17647	563.81
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		23/01/2020		_	Travis Perkins Trading Co Ltd	18162	654.95
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		23/01/2020		_	Travis Perkins Trading Co Ltd	18162	818.13
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		23/01/2020		•	Travis Perkins Trading Co Ltd	18162	536.90
Housing Services Tradii Housing Services Tradii		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Prog Housing Operations - Capital Prog		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		23/01/2020 24/02/2020		_	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	537.30 657.69
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		26/03/2020		_	Travis Perkins Trading Co Ltd	18162	672.64
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		26/03/2020			Travis Perkins Trading Co Ltd	18162	714.31
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		26/03/2020			Travis Perkins Trading Co Ltd	18162	577.42
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		27/01/2020		_	Travis Perkins Trading Co Ltd	18162	671.10
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		27/02/2020		Revenue - Housing Revenue		20568	510.46
Housing Services Tradia	n HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	• Materials	30/01/2020	17031962	Revenue - Housing Revenue	Coram Showers & Impey Wetrooms	17647	577.76
Housing Services Tradia	n HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	30/01/2020	17032013	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	714.52
Housing Services Tradia	n HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	30/03/2020	17038334	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	1177.69
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	02/03/2020		Revenue - Housing Revenue		14961	748.80
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	02/03/2020		_	Hays Specialist Recruitment Ltd	14265	560.78
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	03/02/2020		_	Hays Specialist Recruitment Ltd	14265	830.80
Housing Services Tradi		Capital and Major Works	CMW CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	09/01/2020 12/02/2020		_	Hays Specialist Recruitment Ltd	14265 14265	810.03 810.03
Housing Services Tradii Housing Services Tradii		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Pro Housing Operations - General Pro		Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/01/2020		_	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	643.87
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	18/03/2020		_	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	18/03/2020		_	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	18/03/2020		Revenue - Housing Revenue	• •	14961	748.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	21/01/2020		_	Hays Specialist Recruitment Ltd	14265	664.64
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	21/01/2020		_	Hays Specialist Recruitment Ltd	14265	664.64
Housing Services Tradi	n HND	Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	23/03/2020			Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradii	n HND	Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	23/03/2020	17037618	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	26/03/2020			Hays Specialist Recruitment Ltd	14265	643.87
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	· ,	27/02/2020		_	Hays Specialist Recruitment Ltd	14265	685.41
Housing Services Tradii		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	27/02/2020		_	Hays Specialist Recruitment Ltd	14265	830.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	30/01/2020		_	Hays Specialist Recruitment Ltd	14265	830.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	30/01/2020		_	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradii	וו אוט	Capital and Major Works	CMW	Housing Operations - General Pro	AA3UbU	Agency Staff	External Agency Staff	30/03/2020	1/0383/6	Revenue - Housing Revenue	e berry Recruitment Lta	14961	748.80

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Services	Payments To Contractors	06/02/2020		Revenue - Housing Revenue	•	16838 17248	849.50 585.00
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Pro Housing Operations - General Pro			Payments To Contractors Payments To Contractors	06/02/2020 06/02/2020		Revenue - Housing Revenue Revenue - Housing Revenue		17248	1885.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	07/01/2020		-	e Cade Roofing and Building Services Ltd	26829	1101.68
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	07/01/2020		Revenue - Housing Revenue		17248	535.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	07/01/2020		Revenue - Housing Revenue		20703	795.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	07/01/2020		Revenue - Housing Revenue		17248	1950.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	AA3060	Services	Payments To Contractors	23/01/2020	17030556	Revenue - Housing Revenue	Westfield Group Uk Ltd	16838	575.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	25/02/2020	17034107	Revenue - Housing Revenue	CJR Glass & Glazing Ltd	15995	688.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	26/03/2020	17037727	Revenue - Housing Revenue	Alden Sheetmetal Fabrications Ltd	20097	1255.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		04/03/2020		Revenue - Housing Revenue		19955	990.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		07/01/2020		-	Alden Sheetmetal Fabrications Ltd	20097	6485.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	932.88
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	43588.77
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		07/01/2020		Revenue - Housing Revenue		19608	994.40
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		11/02/2020		Revenue - Housing Revenue		27967	2230.78
Housing Services Tradi Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		12/02/2020 17/02/2020		Revenue - Housing Revenue	•	16705 14809	1415.40 828.00
Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Pro Housing Operations - General Pro		Tools, Equipment, Furniture Tools, Equipment, Furniture		21/01/2020		_	Totton Timber Company Limited Travis Perkins Trading Co Ltd	18162	596.25
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		26/03/2020		Revenue - Housing Revenue	-	15995	1400.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		26/03/2020		=	r Cristiass & Glazing Ltd Travis Perkins Trading Co Ltd	18162	538.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		26/03/2020		-	Totton Timber Company Limited	14809	828.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		26/03/2020		_	Travis Perkins Trading Co Ltd	18162	960.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		26/03/2020		•	Travis Perkins Trading Co Ltd	18162	9476.30
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		27/01/2020		-	Travis Perkins Trading Co Ltd	18162	529.21
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		27/01/2020		_	Totton Timber Company Limited	14809	845.00
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa		Agency Staff	External Agency Staff	23/01/2020		_	Hays Specialist Recruitment Ltd	14265	576.48
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Agency Staff	External Agency Staff	27/01/2020	17031429	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	576.48
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Tools, Equipment, Furniture	Materials	02/03/2020	17035006	Revenue - Housing Revenue	· Walsall	19608	630.12
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Tools, Equipment, Furniture	Materials	02/03/2020	17035017	Revenue - Housing Revenue	· Walsall	19608	724.30
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Tools, Equipment, Furniture	Materials	03/02/2020	17032036	Revenue - Housing Revenue	Walsall	19608	768.94
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Tools, Equipment, Furniture	Materials	10/02/2020	17032856	Revenue - Housing Revenue	Walsall	19608	1617.71
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Tools, Equipment, Furniture	Materials	10/02/2020	17032931	Revenue - Housing Revenue	Walsall	19608	3055.43
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		10/02/2020		Revenue - Housing Revenue		19608	1539.52
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		13/01/2020		Revenue - Housing Revenue		19608	884.10
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		18/03/2020		Revenue - Housing Revenue		19608	718.49
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		18/03/2020		Revenue - Housing Revenue		19608	1269.33
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Expenses	Conference & Seminars	02/03/2020		Revenue - Housing Revenue		19190	870.00
Housing Services Tradi		Safety Services	SSV SSV	Housing Operations - Gas Safety			Payments To Contractors	11/03/2020		Revenue - Housing Revenue	=	17248 17248	600.00 1250.00
Housing Services Tradi Housing Services Tradi		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Housing Operations - Gas Safety			Payments To Contractors Payments To Contractors	15/01/2020 21/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue		17248	700.00
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety			Payments To Contractors	30/03/2020		Revenue - Housing Revenue	=	17248	700.00
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety			Equipment Repairs & Maintena			_	Poole Instrument Calibration Ltd	21278	735.40
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		03/02/2020		-	Travis Perkins Trading Co Ltd	18162	991.23
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		06/02/2020		_	Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	1431.34
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		07/01/2020		•	Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		09/03/2020		=	Travis Perkins Trading Co Ltd	18162	1638.62
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		13/01/2020		-	Travis Perkins Trading Co Ltd	18162	994.44
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		13/01/2020			Travis Perkins Trading Co Ltd	18162	1503.94
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		15/01/2020			Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		19/02/2020	17033818	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	1074.02
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety	AA3020	Tools, Equipment, Furniture	Materials	19/03/2020	17037301	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	999.57
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety	AA3020	Tools, Equipment, Furniture	Materials	21/01/2020	17030394	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	971.14
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety	AA3020	Tools, Equipment, Furniture	Materials	23/01/2020	17030815	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	1008.09
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		26/03/2020		=	Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety	AA3020	Tools, Equipment, Furniture	Materials	26/03/2020	17037834	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	1179.77

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	1	ID	Net_Amount
Housing Services Tradir		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		26/03/2020			Travis Perkins Trading Co Ltd	18162	1115.11
Housing Services Tradir		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furnitur		26/03/2020		-	Travis Perkins Trading Co Ltd	18162	991.23
Housing Services Tradir		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furnitur		30/01/2020		_	Travis Perkins Trading Co Ltd	18162	992.43
Housing Services Tradir Leader	LEAD	Safety Services	SSV LP28	Housing Operations - Gas Safety		Tools, Equipment, Furnitur		30/01/2020		Revenue - Housing Revenue Revenue - General Fund	e Travis Perkins Trading Co Ltd Software For Data Analysis (Finance)Ltd	18162 18806	999.57 4800.00
Leader	LEAD	Business Improvement	LP28 LP28	Strategy Unit		Communications and Comp	Computing - Software & Licence	16/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	4800.00 3286.07
Leader	LEAD	Business Improvement Business Improvement	LP28	Strategy Unit Strategy Unit		Communications and Comp	•	16/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	1360.23
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Communications and Comp	-	29/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	3655.59
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010	Grants and Subscriptions	•	17/03/2020		Revenue - General Fund	No Limits	20091	14974.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010	Miscellaneous and Initiativ		03/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	3622.84
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Miscellaneous and Initiativ	•	03/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	4828.62
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Miscellaneous and Initiativ	•	17/03/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	3824.11
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Miscellaneous and Initiativ	•	31/03/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	4277.12
Leader	LEAD	Business Improvement	LP28	Strategy Unit				24/02/2020		Revenue - General Fund	Youth Options	20077	3950.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010	Non-Ringfenced Governme	General Government Grants	24/02/2020	3109476	Revenue - General Fund	Youth Options	20077	23394.00
Leader	LEAD	Central Repairs & Maintenar	LS02	Planned Repairs & Maintenance	AG0600	Capital	Maintenance of Buildings	19/02/2020	3117662	Revenue - General Fund	Network Rail	17393	10815.00
Leader	LEAD	Central Repairs & Maintenar	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	08/01/2020	3094122	Revenue - General Fund	Sundry Creditors	17605	945.13
Leader	LEAD	Central Repairs & Maintenar	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	02/03/2020	3110826	Revenue - General Fund	Accordial Ltd	15346	1175.00
Leader	LEAD	Central Repairs & Maintenar	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	04/03/2020	3123153	Revenue - General Fund	Metro Rod Ltd	16262	1102.50
Leader	LEAD	Central Repairs & Maintenar	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	06/01/2020	3086894	Revenue - General Fund	Marcon Construction Ltd	26942	1088.75
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	·	06/02/2020		Revenue - General Fund	Padwick Glass Services	15307	525.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	·	07/01/2020		Revenue - General Fund	Padwick Glass Services	15307	885.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	•	07/01/2020		Revenue - General Fund	West End Roofing And Construction Ltd	21027	2216.80
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B		07/01/2020		Revenue - General Fund	BSA Regal Engineering Ltd	15836	2950.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	•	08/01/2020		Revenue - General Fund	Wessex Drainage Solutions Ltd	18640	4205.61
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B		16/01/2020		Revenue - General Fund	BKP Waste & Recycling Ltd	14749	1912.50
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	•	29/01/2020		Revenue - General Fund	Scroll Gates	17705	545.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	•	10/02/2020		Revenue - General Fund	Corrigenda Ltd	18264	108614.66
Leader	LEAD LEAD	Central Repairs & Maintenar		Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	•	11/02/2020		Revenue - General Fund	Axis Elevators Ltd	18718 19575	8415.90 5000.00
Leader Leader	LEAD	Central Repairs & Maintenar Central Repairs & Maintenar		Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of B Repair & Maintenance of B	·	13/03/2020 17/01/2020		Revenue - General Fund Revenue - General Fund	Freeston Water Treatment Ltd BT Uk Business Accounts	16695	1119.57
Leader	LEAD	Central Repairs & Maintenar		Term Servicing		Repair & Maintenance of B		08/01/2020		Revenue - General Fund	In-Line Safety Ltd	13935	795.00
Leader	LEAD	Central Repairs & Maintenar		Term Servicing		Repair & Maintenance of B	, ,	21/01/2020		Revenue - General Fund	In-Line Safety Ltd	13935	1162.50
Leader	LEAD	Corporate Communications		Communications		Miscellaneous and Initiativ	-	31/03/2020		Revenue - General Fund	Hambleside Business Gift Solutions Limited T/A	15412	529.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene		25/03/2020		Revenue - General Fund	Getty Images International	21766	3100.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene	·	25/03/2020		Revenue - General Fund	Local Government Information Unit	21615	13700.00
Leader	LEAD	Corporate Communications	ED50	Communications		Printing, Stationery & Gene	· ·	10/03/2020		Revenue - General Fund	Medway Photographic	19560	922.50
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene		18/02/2020		Revenue - General Fund	MBA Group Ltd	14215	5464.52
Leader	LEAD	·		Communications		Printing, Stationery & Gene		20/01/2020		Revenue - General Fund	ESP Colour Ltd	21456	792.00
Leader	LEAD	Corporate Communications	ED50	Communications		Printing, Stationery & Gene		23/03/2020		Revenue - General Fund	Inprint Litho Ltd	16664	4431.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	25/03/2020	3130796	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3365.54
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	25/03/2020	3132385	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	984.36
Leader	LEAD	•		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2794.81
Leader	LEAD	Corporate Communications		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Newsquest Media Group Ltd	18153	950.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Families Hampshire West	15952	915.00
Leader	LEAD	Economic Development	ED40	Economic Development		Services		29/01/2020		Revenue - General Fund	Hawk Coaching and Development Limited (Mix	26811	1500.00
Leader	LEAD	Economic Development	ED40	Economic Development		Services		30/01/2020		Revenue - General Fund	Perfect Circle JV Ltd	14225	3446.51
Leader	LEAD	Economic Development	ED40	Solent Business Centre		Services		07/02/2020		Revenue - General Fund	Aptum Technologies UK Ltd	14157	1936.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre		Services		10/01/2020		Revenue - General Fund	Aptum Technologies UK Ltd	14157	1936.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre		Services		20/03/2020		Revenue - General Fund	Aptum Technologies UK Ltd	14157	1936.00
Leader	LEAD	Property Portfolio Managem		Belgrave Industrial Estate		Rents		19/03/2020		Revenue - General Fund	Paytone Ltd	16708	11301.52
Leader Leader	LEAD LEAD	Property Portfolio Managem		Investment Property		Repair & Maintenance of B	·	14/02/2020		Revenue - General Fund	Westfield Group Uk Ltd	16838 13850	1600.00 1812.66
Leader Leader	LEAD	Property Portfolio Managem		One Guildhall Square - Service Ch One Guildhall Square - Service Ch		Cleaning & Domestic Suppl Services	•	01/02/2020 09/01/2020		Revenue - General Fund Revenue - General Fund	CCL Cleaning Group Ltd	13850 19745	1812.66 6180.96
Leader	LEAD	Property Portfolio Managem Property Portfolio Managem		Property Management	AG0480	Miscellaneous and Initiativ	•	08/01/2020		Revenue - General Fund	Kingdom Service Group Limited Sharpe Pritchard LLP	21134	752.00
Leader	LEAD	Property Portfolio Managem		Property Management	AG0480	Miscellaneous and Initiativ	•	09/01/2020		Revenue - General Fund	M3 Housing Ltd	14562	14301.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Agency Staff	•	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1677.05
		percy services		and a serious				, 00, 2020	5122,20	ac ceneral and		17203	2077.03

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1677.05
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1677.05
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Cleaning & Domestic Suppl		16/01/2020		Revenue - General Fund	Shred Station Limited	13789	626.50
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services		Energy Costs Printing, Stationery & Gene	Geothermal	03/01/2020 06/03/2020		Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd CJS Portsmouth Ltd	15259 16203	13516.11 674.61
Leader	LEAD	Property Services Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene		14/01/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	639.19
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene	·	17/02/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	809.62
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene		30/03/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	1177.34
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490		Capital - Vehicles & Equipment			Revenue - General Fund	CCL Cleaning Group Ltd	13850	1051.45
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490		Capital - Vehicles & Equipment		3110597	Revenue - General Fund	CCL Cleaning Group Ltd	13850	653.40
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Tools, Equipment, Furnitur	Capital - Vehicles & Equipment	24/02/2020	3111745	Revenue - General Fund	CCL Cleaning Group Ltd	13850	2186.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Water Services	Water Services	07/02/2020	3074374	Revenue - General Fund	Business Stream t/a Scottish Water	15076	5558.32
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	AG0690	Agency Staff	External Agency Staff	04/03/2020	3116547	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	887.76
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1677.05
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1322.74
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	905.52
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-4851.83
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1636.40
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	17/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	887.76
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.64
Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Servi Construction and Valuation Servi		Agency Staff	External Agency Staff External Agency Staff	21/01/2020 27/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1636.40 1012.03
Leader Leader	LEAD	Property Services Property Services	PROP	Construction and Valuation Servi		Agency Staff Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	-1617.28
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		· ,	Professional Memberships	13/01/2020		Revenue - General Fund	RICS	17734	539.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Interview & Training Exper	·	25/03/2020		Revenue - General Fund	The Knowledge Academy Limited	16392	975.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.80
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	701.72
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	915.28
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	AG0690	Salaries & Wages	Temporary Employment Agency		3105642	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1174.62
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	AG0690	Salaries & Wages	Temporary Employment Agency	30/03/2020	3130991	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	701.72
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/01/2020	3098291	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1334.20
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/03/2020	3120952	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	912.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	12/03/2020	3118792	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3674.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/02/2020	3116553	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1236.76
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	15/01/2020	3102318	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	800.52
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1055.58
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1601.04
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	787.74
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1071.33
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Fiona Astin Consultancy Limited	16049	1703.10
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	912.40
Leader	LEAD LEAD	Property Services	PROP PROP	Development & Regeneration		Interview & Training Expen	-	14/01/2020 02/03/2020		Revenue - General Fund	The Knowledge Academy Limited	16392 19508	5650.00 5827.00
Leader Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration		Miscellaneous and Initiativ Services	Otner Expenses Consultancy - Professional Expe			Revenue - General Fund Revenue - General Fund	HPW Architecture Ltd Ardent Management Ltd	19508	5827.00 1920.35
Leader	LEAD	Property Services	PROP	One Public Estate	AG0680	Miscellaneous and Initiativ	· · · · · · · · · · · · · · · · · · ·	10/03/2020		Revenue - General Fund	Hampshire LIFT Limited	15450	43549.00
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.04
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	14/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.04
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.38
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.04
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.04
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits		Services	Purchased Services	08/01/2020		Revenue - General Fund	Portsmouth City Council	13832	8209.29
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Services	Purchased Services	09/01/2020	3094717	Revenue - General Fund	University Of Southampton	16259	2000.00
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Services	Purchased Services	14/01/2020		Revenue - General Fund	Portsmouth City Council	13832	7581.25
Leader	LEAD	Skills, Regeneration & Partne	ED56	Strategic Investment Board	AG0220	Grants and Subscriptions	Grants & Contributions	31/01/2020	3108152	Revenue - General Fund	Social Enterprise Link (Wessex) CIC	16975	-9790.00
Leader	LEAD	Skills, Regeneration & Partne	ED56	Strategic Investment Board	AG0220	Services	Purchased Services	14/01/2020	3101512	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	10323.00
Leader	LEAD	Skills, Regeneration & Partne	ED56	Strategic Investment Board	AG0220	Services	Purchased Services	31/03/2020	3123243	Revenue - General Fund	Southampton City College	19581	8664.50
Leader	LEAD	Strategic Management of the	ELP27	Chief Officers Management Team	r AE0010	Advertising	Recruitment Expenses	21/01/2020	3104070	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	11250.00

		Service_E										
Service_Label	Service_ Code	Service_Division_Label ivision_C	Organisational_Unit_Label	Organisational _Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Leader	LEAD	Strategic Management of the LP27	Chief Officers Management Tear	1 AE0010	Services	Purchased Services	21/01/2020	3104156	Revenue - General Fund	NHS South, Central & West CSU	21007	3518.00
Leaders Capital	MCAP	Cultural Quarter M0CQR	Southampton New Arts Centre (S CG0141	Capital	Construction Fees	12/02/2020	3115990	Capital - General Fund	Nuffield Theatre Southampton	17671	11160.17
Place & Transport	PLTR	City Services - Commercial Se EN61	Central Depot	AT0040	Rents	Premises Service Charges	19/03/2020	3132086	Revenue - General Fund	Welfine Estates	17801	6937.50
Place & Transport	PLTR	City Services - Commercial Se EN61	Central Depot	AT0040	Tools, Equipment, Furnitur	Equipment Purchase	05/02/2020	3111605	Revenue - General Fund	Adams Morey Ltd	17327	738.32
Place & Transport	PLTR	City Services - Commercial Se EN61	Park Repairs	AT0450	Expenses	Conference & Seminars	16/01/2020	3088574	Revenue - General Fund	EarthWorks Foundation Ltd	18702	1200.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Park Repairs	AT0450	Services	Purchased Services	05/02/2020	3110529	Revenue - General Fund	Keep Britain Tidy	15756	1087.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Park Repairs	AT0450	Tools, Equipment, Furnitur	Materials	23/01/2020	3105234	Revenue - General Fund	Broxap Ltd	15249	584.90
Place & Transport	PLTR	City Services - Commercial Se EN61	Parks & Street Cleansing Division		Direct Transport Costs	Vehicle Fuel	24/01/2020	3102484	Revenue - General Fund	Allstar Business Solutions Ltd	15086	4645.81
Place & Transport	PLTR	City Services - Commercial Se EN61	Parks & Street Cleansing Division		Expenses	Conference & Seminars	30/03/2020		Revenue - General Fund	By-Pass Driver Training Ltd	13844	985.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Parks & Street Cleansing Division		Interview & Training Expen		13/01/2020		Revenue - General Fund	XYZ Training Group Ltd	19217	900.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Parks & Street Cleansing Division		Interview & Training Expen	•	13/01/2020		Revenue - General Fund	XYZ Training Group Ltd	19217	750.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Parks & Street Cleansing Division		Tools, Equipment, Furnitur		14/01/2020		Revenue - General Fund	County Locksmiths Bitterne	18111	756.97
Place & Transport	PLTR	City Services - Commercial Se EN61	Pest Control, Clinical Waste & Fil		Tools, Equipment, Furnitur	• •	05/03/2020		Revenue - General Fund	Cromwell Polythene Ltd	16417	1102.50
Place & Transport	PLTR	City Services - Commercial Se EN61	Pest Control, Clinical Waste & Fil		Tools, Equipment, Furnitur		10/02/2020		Revenue - General Fund	Pestkill Ltd	20577	1160.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Pest Control, Clinical Waste & Fil		Tools, Equipment, Furnitur		13/01/2020		Revenue - General Fund	Pestkill Ltd	20577	1541.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Pest Control, Clinical Waste & Fil		Tools, Equipment, Furnitur		13/01/2020		Revenue - General Fund	Mauser UK Ltd t/a Daniels Healthcare Ltd	13790	8310.00
Place & Transport	PLTR PLTR	City Services - Commercial Se EN61	Pest Control, Clinical Waste & Fil Pest Control, Clinical Waste & Fil		Tools, Equipment, Furnitur		28/01/2020		Revenue - General Fund	JPS Scaffolding Ltd Pestkill Ltd	20707 20577	3320.00 1364.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Pest Control, Clinical Waste & Fil		Tools, Equipment, Furnitur		31/03/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	Pestkill Ltd	20577	831.00
Place & Transport Place & Transport	PLTR	City Services - Commercial Se EN61 City Services - Commercial Se EN61	Play Areas	AT0380	Tools, Equipment, Furnitur Tools, Equipment, Furnitur		23/03/2020		Revenue - General Fund	Amenity Horticultural Services Ltd	19142	3198.40
Place & Transport	PLTR	City Services - Commercial Se EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	509.73
Place & Transport	PLTR	City Services - Commercial Se EN61	Schools Grounds Maintenance	AT0210 AT0210	Tools, Equipment, Furnitur	· ,	09/03/2020		Revenue - General Fund	Stadia Sports International at Broxap	16723	747.00
Place & Transport	PLTR	City Services - Commercial Se EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furnitur		16/03/2020		Revenue - General Fund	Fleet (Line Markers) Ltd	13853	669.76
Place & Transport	PLTR	City Services - Commercial Se EN61	Special Projects	AT0480	Services	Payments to Contractors - Work			Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	4363.77
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	20/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	885.52
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Clean	AT0415	Repair & Maintenance of B	- '	30/03/2020		Revenue - General Fund	Oakpark Security Systems Ltd	27329	522.00
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Clean	AT0415		Equipment Repairs & Maintena			Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Clean	AT0415	Tools, Equipment, Furnitur		06/03/2020		Revenue - General Fund	Greenham Trading Ltd	15735	762.50
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	04/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	1188.00
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	1544.40
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	· ,	: Uniforms, Clothing & Protective	,,		Revenue - General Fund	Oursoles Limited	19067	521.07
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Direct Transport Costs	_	15/01/2020		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1110.78
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	30/01/2020	3105381	Revenue - General Fund	Scarab Sweepers Limited	21779	1080.00
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Direct Transport Costs	-	30/01/2020	3105382	Revenue - General Fund	Scarab Sweepers Limited	21779	1140.00
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	30/01/2020	3107736	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	543.35
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	31/01/2020	3110042	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	555.39
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Tools, Equipment, Furnitur	Materials	30/01/2020	3104491	Revenue - General Fund	Furnitubes International Ltd	21706	977.00
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Tools, Equipment, Furnitur	Materials - Work Orders	06/01/2020	3091388	Revenue - General Fund	Biffa Waste Services Limited	21093	1250.58
Place & Transport	PLTR	City Services - District Operat EN60	Central Area Green	AT0410	Water Services	Water Services	30/01/2020	3102377	Revenue - General Fund	Business Stream t/a Scottish Water	15076	573.53
Place & Transport	PLTR	City Services - District Operat EN60	East Area Clean	AT0395	Agency Staff	External Agency Staff	21/02/2020	3119229	Revenue - General Fund	Simple Recruitment Services Ltd	20777	638.00
Place & Transport	PLTR	City Services - District Operat EN60	East Area Clean	AT0395	Interview & Training Expen	Staff Training	23/01/2020	3104499	Revenue - General Fund	By-Pass Driver Training Ltd	13844	1515.00
Place & Transport	PLTR	City Services - District Operat EN60	East Area Green	AT0390	-	: Uniforms, Clothing & Protective		3094541	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	532.30
Place & Transport	PLTR	City Services - District Operat EN60	East Area Green	AT0390	-	: Uniforms, Clothing & Protective			Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	566.11
Place & Transport	PLTR	City Services - District Operat EN60	East Area Green	AT0390	Water Services	Water Services	13/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	861.17
Place & Transport	PLTR	City Services - District Operat EN60	West Area Clean	AT0405	Interview & Training Expen		20/01/2020		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	942.00
Place & Transport	PLTR	City Services - District Operat EN60	West Area Clean	AT0405	Tools, Equipment, Furnitur		30/01/2020		Revenue - General Fund	CGR Polythene Company Ltd	15393	1638.00
Place & Transport	PLTR	City Services - District Operat EN60	West Area Green	AT0400	Interview & Training Expen	-	23/01/2020		Revenue - General Fund	By-Pass Driver Training Ltd	13844	840.00
Place & Transport	PLTR	City Services - District Operat EN60	West Area Parks	AT0370	Water Services	Water Services	15/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	755.75
Place & Transport	PLTR	City Services - Waste Operati EN50	City Depot and Recycling Park	AT0030		Equipment Repairs & Maintena			Revenue - General Fund	D W Contractors	15196	4820.00
Place & Transport	PLTR	City Services - Waste Operati EN50	City Depot and Recycling Park	AT0030	Water Services	Water Services	03/02/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	24533.37
Place & Transport	PLTR	City Services - Waste Operati EN50	City Depot and Recycling Park	AT0030	Water Services	Water Services	03/02/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	84486.80
Place & Transport	PLTR	City Services - Waste Operati EN50	City Depot and Recycling Park	AT0030	Water Services	Water Services	24/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	7991.03
Place & Transport	PLTR	City Services - Waste Operati EN50	Waste - Domestic Recycling Colle		Agency Staff	External Agency Staff	19/03/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	5179.20
Place & Transport	PLTR	City Services - Waste Operati EN50	Waste - Domestic Recycling Colle		Agency Staff	External Agency Staff	19/03/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	5172.98
Place & Transport	PLTR	City Services - Waste Operati EN50	Waste - Domestic Recycling Colle		Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	5185.81
Place & Transport	PLTR PLTR	City Services - Waste Operati EN50	Waste - Domestic Recycling Colle			Equipment Repairs & Maintena	02/03/2020		Revenue - General Fund	Straight Manufacturing Ltd Hays Specialist Recruitment Ltd	16763 14265	3223.68 553.60
Place & Transport	PLIK	City Services - Waste Operati EN50	Waste - Domestic Residual Colle	LAIUUUU	Agency Staff	External Agency Staff	02/03/2020	3118809	Revenue - General Fund	nays specialist recruitment Ltd	14265	353.60

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operat City Services - Waste Operat		Waste - Domestic Residual Collect Waste - Domestic Residual Collect		Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/03/2020 06/01/2020		Revenue - General Fund Revenue - General Fund	Wild Recruitment Ltd Berry Recruitment Ltd	26251 14961	769.50 4267.10
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collect		- '	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	844.24
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collect		- :	External Agency Staff	10/01/2020		Revenue - General Fund	Wild Recruitment Ltd	26251	615.60
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec			External Agency Staff	20/01/2020		Revenue - General Fund	Drivers Limited	17630	836.10
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec		Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	2134.29
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec	AT0060	- :	- '	24/03/2020	3130939	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.58
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Agency Staff	External Agency Staff	25/02/2020	3116957	Revenue - General Fund	Drivers Limited	17630	608.04
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Agency Staff	External Agency Staff	30/01/2020	3105264	Revenue - General Fund	Drivers Limited	17630	988.11
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Agency Staff	External Agency Staff	30/03/2020	3130896	Revenue - General Fund	Wild Recruitment Ltd	26251	769.50
Place & Transport	PLTR	City Services - Waste Operat	ti EN50	Waste - Domestic Residual Collec	AT0060	Interview & Training Expen	Staff Training	18/03/2020	3129725	Revenue - General Fund	Cromwell Polythene Ltd	16417	1683.86
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Services	Contracted Services	10/01/2020	3101108	Revenue - General Fund	Williams Shipping Transport Ltd	16383	3580.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec		Tools, Equipment, Furniture		18/03/2020		Revenue - General Fund	SSI Schaefer Limited	16702	12953.20
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec		Tools, Equipment, Furniture		30/03/2020		Revenue - General Fund	Storm Environmental Ltd	28111	3133.20
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec			Equipment Repairs & Maintenar			Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	4420.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		-	Uniforms, Clothing & Protective			Revenue - General Fund	Oursoles Limited	19067	507.27
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		-	Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	1797.20
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		-	Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	802.50
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		-	Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	1431.37
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		Expenses	Conference & Seminars	30/03/2020		Revenue - General Fund	University Of Southampton	16259	760.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		Miscellaneous and Initiative	·	18/03/2020		Revenue - General Fund	Integrated Skills Ltd	19278 19909	3000.00
Place & Transport	PLTR PLTR	City Services - Waste Operat		Waste - Management and Overh			Purchased Services	10/02/2020 02/01/2020		Revenue - General Fund	Bartec Auto ID Ltd	15484	22830.00 560.00
Place & Transport Place & Transport	PLTR	City Services - Waste Operat City Services - Waste Operat		Waste - Management and Overh Waste - Management and Overh		Tools, Equipment, Furniture Tools, Equipment, Furniture		07/02/2020		Revenue - General Fund Revenue - General Fund	Site Safety Ltd 2CL Communications Ltd	21810	2120.50
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppli		03/01/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	18250.47
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections Waste - Trade Waste Collections		Cleaning & Domestic Suppli		06/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	4511.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections Waste - Trade Waste Collections		Cleaning & Domestic Suppli		07/01/2020		Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	556.36
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppli		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	718.74
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppli		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	854.50
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		11/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	899.76
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		12/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	561.69
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		14/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	638.88
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		14/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	913.07
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		14/02/2020	3117646	Revenue - General Fund	T J Waste & Recycling Limited	13939	580.31
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		14/03/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	22541.67
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	17/03/2020	3130797	Revenue - General Fund	T J Waste & Recycling Limited	13939	953.00
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	18/01/2020	3104133	Revenue - General Fund	T J Waste & Recycling Limited	13939	777.31
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	18/03/2020	3123125	Revenue - General Fund	T J Waste & Recycling Limited	13939	857.16
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	18/03/2020	3131954	Revenue - General Fund	T J Waste & Recycling Limited	13939	918.39
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	20/01/2020	3102783	Revenue - General Fund	T J Waste & Recycling Limited	13939	899.78
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	21/02/2020	3119198	Revenue - General Fund	T J Waste & Recycling Limited	13939	588.31
Place & Transport	PLTR	City Services - Waste Operat	ti EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	23/01/2020	3102825	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	3763.83
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		23/01/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	9652.43
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		24/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	1016.88
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		28/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	612.26
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		28/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	883.79
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Tools, Equipment, Furniture	• •	30/03/2020		Revenue - General Fund	Storm Environmental Ltd	28111	11712.22
Place & Transport	PLTR	City Services - Waste Operat		Waste Disposal Overheads	AT0150		Payments To Other Local Author			Revenue - General Fund	Hampshire County Council (Main)	18625	128205.03
Place & Transport	PLTR	City Services - Waste Operat		Waste Disposal Overheads			Payments To Other Local Author			Revenue - General Fund	Hampshire County Council (Main)	18625	119950.38
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking				06/02/2020		Revenue - General Fund	University Of Southampton	16259	37732.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking		Services		07/02/2020		Revenue - General Fund	APT-SkiData Ltd	15843	1684.30
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking				21/01/2020		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sp. SUPPLIER NAME REDACTED	15885 14253	8370.80
Place & Transport	PLTR PLTR	Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking				21/01/2020 21/02/2020		Revenue - General Fund Revenue - General Fund	Flowbird Smart City UK Limited	14253 14796	786.14 4039.12
Place & Transport Place & Transport	PLTR	Highways & Parking Planning	EN20 EN30	Development Management	AG0100	Services Agency Staff	Purchased Services External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14796	4039.12 2119.56
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100 AG0100	0 ,	Computing - Repair & Maintena			Revenue - General Fund	Exegesis SDM Ltd	21593	4958.00
Place & Transport	PLTR	Planning	EN30	Development Management		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1612.30
. idee a Transport		ъ				Tables & Trages	porary employment regency	_5,55,2520	5151099			14203	2012.30

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1622.98
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1526.89
Place & Transport	PLTR	Planning	EN30	Development Management		Services	Purchased Services	05/03/2020		Revenue - General Fund	Valuation Office Agency	16799 14265	1500.00 896.72
Place & Transport	PLTR PLTR	Planning	EN30 EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff	04/02/2020 08/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	896.72 896.72
Place & Transport	PLTR	Planning Planning	EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	* *	14265	896.72 896.72
Place & Transport Place & Transport	PLTR	Planning	EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff	16/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	591.02
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1616.21
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	819.12
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health		Services	Purchased Services	30/01/2020		Revenue - General Fund	24 Acoustics Ltd	27447	1425.00
Place & Transport	PLTR	Regulatory Services	EN10	Head of Service & Technical Supp		Printing, Stationery & Gene		11/02/2020		Revenue - General Fund	Lyreco UK Ltd	13788	859.15
Place & Transport	PLTR	Regulatory Services	EN10	Port Health		Services	Contracted Services	03/02/2020		Revenue - General Fund	Hampshire Scientific Services	21648	12987.12
Place & Transport	PLTR	Regulatory Services	EN10	Port Health		Services	Contracted Services	05/02/2020		Revenue - General Fund	Hampshire Scientific Services	21648	6106.61
Place & Transport	PLTR	Regulatory Services	EN10	Port Health		Services	Contracted Services	20/02/2020		Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	14018.57
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	22/01/2020		Revenue - General Fund	Public Health England	17239	895.60
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	14/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1156.65
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	14/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1055.85
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1176.45
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1070.80
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services		Services	Purchased Services	11/02/2020		Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1092.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services		Services	Purchased Services	11/02/2020		Revenue - General Fund	Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	14743	1298.50
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards		Services	Contracted Services	05/03/2020		Revenue - General Fund	Hampshire Scientific Services	21648	1251.61
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards		Tools, Equipment, Furniture		02/01/2020		Revenue - General Fund	Kent County Council	20755	775.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards Trading Standards	AT0020 AT0020	Tools, Equipment, Furnitur		27/02/2020		Revenue - General Fund	Kent County Council Kent County Supplies	14037	-775.00
	PLTR		EN10	Trading Standards - Operation Al				24/02/2020		Revenue - General Fund	Trading Standards South East Ltd	18280	25000.00
Place & Transport	PLTR	Regulatory Services	EN22			Services					9	20306	120073.67
Place & Transport	PLTR	Supplier Management	EN22	Citywatch			Contracted Services	28/01/2020 20/03/2020		Revenue - General Fund	Balfour Beatty Living Places Ltd	21259	385830.23
Place & Transport	PLTR	Supplier Management	EN22 EN22	Street Lighting.		Services	Contracted Services	24/02/2020		Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	385381.52
Place & Transport		Supplier Management		Street Lighting.		Services	Contracted Services			Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	15826	13361.93
Place & Transport	PLTR PLTR	Transportation	EN31 EN31	Bus Contract Paymnts & Concess		Miscellaneous and Initiativ Miscellaneous and Initiativ	•	19/02/2020 28/01/2020		Revenue - General Fund Revenue - General Fund	Xelabus Ltd Wheelers Travel Ltd	16722	13361.93
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess			•	06/01/2020				16722	1933.07
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31	Bus Contract Paymnts & Concess Bus Contract Paymnts & Concess		Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	27/01/2020		Revenue - General Fund Revenue - General Fund	Wheelers Travel Ltd First Hampshire & Dorset Ltd	15722	155165.38
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess		•	Contributions to Transport Sche			Revenue - General Fund	Wheelers Travel Ltd	16722	1500.00
				·		Other Agencies	•					16722	1500.00
Place & Transport	PLTR	Transportation	EN31 EN31	Bus Contract Paymnts & Concess TCU		Other Agencies	Contributions to Transport Sche			Revenue - General Fund	Wheelers Travel Ltd	21852	
Place & Transport	PLTR	Transportation	EN31	TCU		Grants and Subscriptions	Corporate Memberships and Su			Revenue - General Fund	Itso Ltd	21852 17195	1145.00 616.20
Place & Transport	PLTR	Transportation	EN31	TCU		Public Transport	Public Transport Staff	13/01/2020		Revenue - General Fund	First MTR South Western Trains Ltd	17195 17195	-1125.55
Place & Transport	PLTR	Transportation		TCU		Public Transport	Public Transport Staff	19/02/2020		Revenue - General Fund	First MTR South Western Trains Ltd	18376	-1125.55 1489.00
Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	TCU		Services Services	Purchased Services Purchased Services	08/01/2020 19/03/2020		Revenue - General Fund Revenue - General Fund	Gosport Ferry Ltd Gosport Ferry Ltd	18376 18376	1489.00 1851.80
Place & Transport		•		TCU							· · · · · · · · · · · · · · · · · · ·		
Place & Transport	PLTR	Transportation	EN31 EN31	TCU		Services Services	Purchased Services	20/03/2020		Revenue - General Fund	Stagecoach Services Limited	18201 15332	574.24 3566.40
Place & Transport	PLTR PLTR	Transportation	EN31 EN31	TCU	AG0150 AG0150		Purchased Services Purchased Services	24/02/2020 24/02/2020		Revenue - General Fund Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	3566.40 3651.80
Place & Transport		Transportation		TCU		Services					•	20734	
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture		16/01/2020		Revenue - General Fund	Euclid Ltd	20734	515.20 837.54
Place & Transport	PLTR	Transportation	EN31			Tools, Equipment, Furnitur		17/03/2020		Revenue - General Fund	Euclid Ltd		
Place & Transport	PLTR	Transportation	EN31	TCU		Tools, Equipment, Furnitur		22/01/2020		Revenue - General Fund	Euclid Ltd	20734	570.24
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Interview & Training Expen	-	02/01/2020		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	1620.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	02/01/2020		Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cyclework		759.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	02/02/2020		Revenue - General Fund	University Of Southampton	16259	4680.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	06/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	953.58
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1002.34
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1205.51
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1878.15
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1036.50
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	11/02/2020	3110517	Revenue - General Fund	Solent University Ltd	20118	810.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	27/02/2020 28/01/2020		Revenue - General Fund Revenue - General Fund	Steer Davies Gleave Ltd t/a Steer Hampshire County Council (Main)	13840 18625	2800.00 546.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	28/01/2020		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	500.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1036.50
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund		Services	Purchased Services	30/03/2020		Revenue - General Fund	Global Documentary	27881	875.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	04/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	07/01/2020	3096998	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1217.76
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	09/03/2020	3121032	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	23/01/2020	3105671	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1416.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	24/01/2020	3098298	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1434.88
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	972.32
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	887.36
Place & Transport	PLTR PLTR	Transportation	EN31 EN31	Transport Policy	AG0190 AG0190	Agency Staff	External Agency Staff	24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2057.44 1482.08
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Services	External Agency Staff Purchased Services	30/03/2020 06/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hampshire County Council (Main)	18625	40000.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy		Services	Purchased Services	18/03/2020		Revenue - General Fund	Trics Consortium Ltd	14624	2830.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190 AG0190	Services	Purchased Services	25/03/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	40000.00
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Monie		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.12
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Monie		Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1174.19
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Monie		Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.12
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Monie		Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	569.06
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	03/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	641.14
Resources	RESR	Accounts Payable & Account	: DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	03/02/2020	3108275	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.20
Resources	RESR	Accounts Payable & Account	: DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3066748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resources	RESR	Accounts Payable & Account	! DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3069755	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resources	RESR	Accounts Payable & Account	! DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3071085	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Accounts Payable & Account	! DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3080457	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Accounts Payable & Account	: DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3082140	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.21
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	627.59
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	604.99
Resources	RESR RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	668.22 1336.44
Resources Resources	RESR	Accounts Payable & Account Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff Miscellaneous and Initiativ	External Agency Staff	22/01/2020 10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Mobysoft Limited	18953	681.28
Resources	RESR	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	590.16
Resources	RESR	Business Support	BS01	Business Support		Printing, Stationery & Gen	· ,	14/01/2020		Revenue - General Fund	Lyreco UK Ltd	13788	591.71
Resources	RESR	Business Support	BS01	Business Support		Printing, Stationery & Gen	•	20/03/2020		Revenue - General Fund	Lyreco UK Ltd	13788	1012.28
Resources	RESR	Business Support	BS01	Business Support		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	9077.40
Resources	RESR	Business Support	BS01	Business Support		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8564.11
Resources	RESR	Business Support	BS01	Business Support		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	13267.92
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	13/03/2020	3121005	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8694.22
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agence	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	9279.18
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	07/01/2020	3092289	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	571.09
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	17/01/2020	3098566	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	787.58
Resources	RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	15/01/2020	3101778	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1744.56
Resources	RESR	Capita Partnership Services		Capita Project	AB0120	Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	717.93
Resources	RESR	Corporate Management	CS02	Corporate Management		Miscellaneous and Initiativ		10/01/2020		Revenue - General Fund	Fiander Tovell LLP	19303	2650.00
Resources	RESR	Corporate Management	CS02	Corporate Management		Miscellaneous and Initiativ		16/02/2020		Revenue - General Fund	Fiander Tovell LLP	19303	3200.00
Resources	RESR	Customer Services	CE	Customer Services Ret Svcs		=-	Uniforms, Clothing & Protective			Revenue - General Fund	Concept Corporate Ltd	20303	538.95
Resources	RESR	Democratic Representation		Civic Ceremonies	AL0020	Services	Security Services	10/01/2020		Revenue - General Fund	Ruggles Traffic Management Limited	14613	1600.00
Resources	RESR	Democratic Representation		Democratic Services	AL0040	Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	507.92
Resources	RESR	Democratic Representation		Democratic Services	AL0040	Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	575.63
Resources Resources	RESR RESR	Democratic Representation a Finance & Commercialisation		Members Audit and Risk Management	AL0030 AF0040	Other Grants reimbursem	Conference & Seminars Insruance Settlements Received	28/02/2020		Revenue - General Fund Revenue - General Fund	Local Government Association Sundry Creditors	18266 17605	950.00 1642.00
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commerci		Agency Staff	External Agency Staff	03/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	626.74
.icsources	ILJII	ance & commercialisation	. 51 640	co. porate i mining & commerci		. Series stars	External regency Stall	55, 51, 2020	3037009		, 5 Specialist reconfitment Ltu	14203	020.74

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID I	Net_Amount
Resources	RESR RESR	Finance & Commercialisation		Corporate Planning & Commercia			External Agency Staff	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	672.74 884.55
Resources Resources	RESR	Finance & Commercialisation Finance & Commercialisation		Corporate Planning & Commercial Corporate Planning & Commercial		Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/01/2020 16/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1314.24
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commercia			External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1314.24
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commercia			External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	677.25
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commercia		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	690.80
Resources	RESR	Finance & Commercialisation	n DFLAB	Corporate Planning & Commercia	: AF0060		External Agency Staff	28/01/2020	3108298	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.29
Resources	RESR	Finance & Commercialisation	n DFLAB	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	07/01/2020	3097014	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resources	RESR	Finance & Commercialisation	n DFLAB	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	13/02/2020	3116585	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	674.88
Resources	RESR	Finance & Commercialisation	n DFLAB	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	19/02/2020	3118769	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	674.88
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010		External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	703.00
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010		External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-723.60
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010		External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.14
Resources	RESR	Finance & Commercialisation		•		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2153.66
Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation		Projects and Change	AF0030 AF0030		External Agency Staff	03/03/2020 06/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	599.40 599.40
Resources Resources	RESR	Finance & Commercialisation		Projects and Change Projects and Change	AF0030 AF0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	599.40 518.40
Resources	RESR	Finance & Commercialisation		Projects and Change	AF0030	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.40
Resources	RESR	Finance & Commercialisation		Projects and Change	AF0030	Interview & Training Expen	• ,	03/02/2020		Revenue - General Fund	The Knowledge Academy Limited	16392	795.00
Resources	RESR	Finance & Commercialisation		Projects and Change		Interview & Training Expen	-	12/02/2020		Revenue - General Fund	The Knowledge Academy Limited The Knowledge Academy Limited	16392	1850.00
Resources	RESR	HR Services	HR	HR Services	AO0010	Advertising	Recruitment Expenses	14/01/2020		Revenue - General Fund	JGP Resourcing Ltd	27289	600.00
Resources	RESR	HR Services	HR	HR Services	AO0010	-	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	813.62
Resources	RESR	HR Services	HR	HR Services		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2389.10
Resources	RESR	HR Services	HR	HR Services		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	12031.00
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	Purchased Services	21/01/2020	3101404	Revenue - General Fund	AVC Wise Ltd	17490	1200.71
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	Purchased Services	25/01/2020	3108175	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16949.17
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	Salaries & Wages	Temporary Employment Agency	11/02/2020	3110934	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1433.46
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	Salaries & Wages	Temporary Employment Agency	18/03/2020	3129753	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-5653.14
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	Salaries & Wages	Temporary Employment Agency	26/03/2020	3131045	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-2660.28
Resources	RESR	HR Services	HR	HR Services Ret Svcs		-	Temporary Employment Agency		3105653	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	580.72
Resources	RESR	HR Services	HR	HR Services Ret Svcs		-	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1911.28
Resources	RESR	HR Services	HR	HR Services Ret Svcs			Design & Printing Services	16/01/2020		Revenue - General Fund	Capita Business Services Ltd	18230	632.91
Resources	RESR	HR Services	HR	HR Services Ret Svcs				24/03/2020		Revenue - General Fund	Capita Business Services Ltd	18230	1591.22
Resources	RESR	IT Services	IT	IT Services	AB0030		External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Resources	RESR	IT Services	IT	IT Services	AB0030		External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1081.68
Resources	RESR RESR	IT Services	IT IT	IT Services	AB0030	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	568.88
Resources Resources	RESR	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/02/2020 24/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	811.26 572.68
Resources	RESR	IT Services	IT	IT Services	AB0030 AB0030		External Agency Staff	26/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Resources	RESR	IT Services	IT	IT Services		Communications and Comp		17/02/2020		Revenue - General Fund	Virgin Media Business Ltd	16716	3087.21
Resources	RESR	IT Services	IT	IT Services			Computing - Purchase of Hardw			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT.	IT Services		•	Computing - Purchase of Hardw			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services			Computing - Purchase of Hardw			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services	AB0030	•	Computing - Purchase of Hardw			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Purchase of Hardw		3102349	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Purchase of Hardw	19/03/2020	20384	Revenue - General Fund	Civica Services Ltd	14049	-10000.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Purchase of Hardw	23/01/2020	3106061	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Purchase of Hardw	30/01/2020	3108327	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Software & Licence	06/01/2020	3097502	Revenue - General Fund	UNIT4 Business Software Ltd	18141	16800.00
Resources	RESR	IT Services	IT	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1812.62
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Vertiv Infrastructure Ltd	15251	9593.48
Resources	RESR	IT Services	IT	IT Services		•	Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801.40
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801.40
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Trustmarque Solutions Ltd	16183	698575.20
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1834.00
Resources	RESR RESR	IT Services	IT IT	IT Services	AB0030 AB0030	•	Computing - Software & Licence			Revenue - General Fund	Trustmarque Solutions Ltd	16183 14265	577.85 1513.44
Resources	NESK	IT Services	11	IT Services	DCUUGA	Communications and Comp	Computing - Software & Licence	23/03/2020	3120945	Revenue - General Fund	Hays Specialist Recruitment Ltd	14205	1313.44

			Service D										
	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
			IT	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1032.60
			IT	IT Services		•	Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1306.92
			IT 	IT Services		•	Computing - Software & Licence			Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	12331.20
			IT IT	IT Services		•	Computing - Software & Licence			Revenue - General Fund	Softcat Plc	14965 14265	763.50 2065.88
			IT .	IT Services IT Services			Computing - Software & Licence	26/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd BT Uk Business Accounts	16695	4827.27
			IT	IT Services		Communications and Comp Communications and Comp		29/01/2020		Revenue - General Fund	BT Uk Business Accounts	16695	2691.67
			IT.	IT Services		Printing, Stationery & Gene		23/01/2020		Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	15503.52
			IT.	IT Services		Services	Capita Contract	05/03/2020		Revenue - General Fund	Capita Business Services Ltd	18230	80297.00
			IT.	IT Services		Services	Consultancy - Professional Expe			Revenue - General Fund	Modis International	14713	2125.00
			IT.	IT Services		Services	Consultancy - Professional Expe			Revenue - General Fund	Modis International	14713	2125.00
			IT.	IT Services		Services	Consultancy - Professional Expe			Revenue - General Fund	Modis International	14713	2125.00
			IT.	IT Services		Services	Consultancy - Professional Expe			Revenue - General Fund	Modis International	14713	2125.00
			IT.	IT Services		Services	Purchased Services	16/03/2020		Revenue - General Fund	Capita IT Services Ltd	19486	1839.58
			LP19	Local Land Charges		Direct Transport Costs	Vehicle Repairs	19/03/2020		Revenue - General Fund	Enterprise Rent-A-Car UK Limited	28069	-554.79
		Legal Services & Customer Re		Legal Partnership		Advertising	Recruitment Expenses	16/03/2020		Revenue - General Fund	The Law Society Gazette	16454	1095.00
		Legal Services & Customer Re		Legal Partnership		•	Legal Expenses	11/01/2020		Revenue - General Fund	Sellick Partnership Ltd	15438	1984.70
		Legal Services & Customer Re		Legal Partnership		Services	Legal Expenses	17/03/2020		Revenue - General Fund	Sellick Partnership Ltd	15438	536.25
		Legal Services & Customer Re		Legal Partnership		Services	Legal Expenses	17/03/2020		Revenue - General Fund	Sellick Partnership Ltd	15438	715.00
		Legal Services & Customer Re		Records Management – Archives			Purchased Services	10/01/2020		Revenue - General Fund	Meachers Global Logistics Ltd	19896	6244.53
		Local Taxation & Benefits Ser		R&B Ret Svcs			External Agency Staff	03/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	537.40
		Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	07/02/2020		Revenue - General Fund	Capita Business Services Ltd	18230	900.00
		Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	11/02/2020		Revenue - General Fund	Capita Business Services Ltd	18230	1186.37
Resources F	RESR	Local Taxation & Benefits Ser	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	17/03/2020	3130635	Revenue - General Fund	Capita Business Services Ltd	18230	13923.07
Resources F	RESR	Local Taxation & Benefits Ser	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	19/03/2020	3132377	Revenue - General Fund	Capita Business Services Ltd	18230	12214.40
Resources F	RESR	Local Taxation & Benefits Ser	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	25/02/2020	3119907	Revenue - General Fund	Capita Intelligent Communications	15602	1103.45
Resources F	RESR	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	17/01/2020	3097099	Revenue - General Fund	Hampshire County Council Pension Fund	19819	23526.70
Resources F	RESR	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	17/01/2020	3097100	Revenue - General Fund	Hampshire County Council Pension Fund	19819	62395.88
Resources F	RESR	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	27/01/2020	3106678	Revenue - General Fund	Hampshire County Council Pension Fund	19819	175885.50
Resources F	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	04/02/2020	3110894	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.00
Resources F	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	07/01/2020	3095037	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources F	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	07/01/2020	3097137	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resources F	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	07/01/2020	3097223	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
		Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	10/02/2020	3110844	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2657.60
			PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
			PROC			Agency Staff	External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
			PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	11/03/2020	3122707	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2657.60
			PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	11/03/2020	3122772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
			PROC	Procurement Services Ret Svcs	AB0140		External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	7559.76
			PROC				External Agency Staff	17/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.00
			PROC				External Agency Staff	21/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
			PROC			Agency Staff	External Agency Staff	21/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
			PROC				External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.00
			PROC				External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
			PROC			Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2657.60
			PROC			Agency Staff	External Agency Staff	27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
			PROC			Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
		Registration of Electors and E		Cost Of Local Elections		Communications and Comp	-	07/02/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	3010.18
		Registration of Electors and E		Cost Of Local Elections		Communications and Comp	-	20/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	843.06
		Registration of Electors and E		Electoral Registration		Communications and Comp	-	03/03/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	812.75
		Registration of Electors and E		Electoral Registration		Communications and Comp	•	14/01/2020		Revenue - General Fund	Financial Data Management plc	15280	6256.36
		Registration of Electors and E		Electoral Registration		Communications and Comp	-	14/01/2020		Revenue - General Fund	Financial Data Management plc	15280	3593.70
		Registration of Electors and E		Electoral Registration		Communications and Comp	•	14/01/2020		Revenue - General Fund	Financial Data Management plc	15280	1592.20
		Registration of Electors and E		Electoral Registration		Communications and Comp	-	14/01/2020		Revenue - General Fund	Financial Data Management plc	15280	3108.52
		Registration of Electors and E		Electoral Registration		Communications and Comp	•	20/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	1246.64
		Registration of Electors and E		Electoral Registration		Communications and Comp	-	21/02/2020		Revenue - General Fund	Financial Data Management plc	15280	1689.81
Resources F	RESR	Registration of Electors and E	LPU4	Electoral Registration	AL0050	Printing, Stationery & Gene	Printing Charges	14/01/2020	3088443	Revenue - General Fund	Royal Mail Group Ltd	17153	1273.08

			Service D										
	Service_		ivision_C	;	Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	19/03/2020		Capital - General Fund	SSE Contracting Ltd	20093	-1413.75
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	CG0038	Capital	Other Capital Expenditure	18/03/2020		Capital - General Fund	Externiture Ltd	27062	796.50
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Bus Corridor Minor Works Cycling		Capital Capital	Other Capital Expenditure Other Capital Expenditure	22/01/2020 13/02/2020		Capital - General Fund Capital - General Fund	Externiture Ltd Phil Jones Associates Ltd (PJA)	27062 18103	2797.50 4465.30
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS		Capital	Other Capital Expenditure	03/03/2020		Capital - General Fund	Ubiquity Group Ltd	14200	2119.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS		Capital	Other Capital Expenditure	03/03/2020		Capital - General Fund	Ubiquity Group Ltd	14200	1481.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	25/03/2020		Capital - General Fund	Xelabus Ltd	15826	14395.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	31/01/2020		Capital - General Fund	University Of Southampton	16259	5000.00
Transport Capital	CCAP	Misc P&SC Projects	NS007	Realignment of Park Walk Entrar	CT0049	Tools, Equipment, Furniture	Materials - Work Orders	13/02/2020	3110150	Capital - General Fund	Colin Phillips	17713	10000.00
Transport Capital	CCAP	Play Area Improvements	NS009	Green Lane Copse / Watts Close	CT0010	Capital	Open Spaces Landscapes - Capit	09/01/2020	3079922	Capital - General Fund	Surfacing Solutions (UK) Ltd	20365	3012.50
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion		Capital	Other Capital Expenditure	27/01/2020	3106262	Capital - General Fund	WYG Environment Planning Transport Ltd	15027	12804.89
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion		Capital	Other Capital Expenditure	27/01/2020		Capital - General Fund	WYG Environment Planning Transport Ltd	15027	2097.77
Adults	ADUL	Adult Services Management		Adult Disability Admin Account		Printing, Stationery & Gene	•	27/01/2020		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	539.28
Adults	ADUL	Adult Services Management		Adult Disability Admin Account		Printing, Stationery & Gene	•	31/03/2020		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1060.92
Adults	ADUL	Adult Services Management		Adult Disability Admin Account		Services	Purchased Services	31/03/2020		Revenue - General Fund	Valtech Ltd	19317 14265	-561.60
Adults Adults	ADUL ADUL	Adult Services Management		ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff	External Agency Staff	14/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.29 561.30
Adults	ADUL	Adult Services Management Adult Services Management		ASC Management Team	AA0250 AA0250	Agency Staff Tools, Equipment, Furniture	External Agency Staff	23/03/2020 05/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Posturite Uk Ltd	21726	1087.95
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.87
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1406.37
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4218.79
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2877.12
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1289.00
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou	AA0260	Agency Staff	External Agency Staff	14/01/2020	3066979	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1343.79
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	14/01/2020	3071176	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1073.78
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	14/01/2020	3073865	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1330.53
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	14/01/2020	3073941	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1283.04
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	14/01/2020	3075016	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	793.72
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Agency Staff	External Agency Staff	14/01/2020	3077846	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1438.56
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2877.12
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1383.32
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	14/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2844.93
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2404.33
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management		H&ASC General Overhead Accou H&ASC General Overhead Accou		Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	556.74 1438.56
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/02/2020 24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	556.74
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1189.61
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	991.54
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		= :	Ex Gratia & Compensation Payn			Revenue - General Fund	Sundry Creditors	17605	15000.00
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			Ex Gratia & Compensation Payn			Revenue - General Fund	Sundry Creditors	17605	15000.00
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou		Services	Purchased Services	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	32000.00
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	17/03/2020		Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	2046.49
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	21/01/2020	3097761	Revenue - General Fund	NHS Southampton City CCG	19743	25000.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	29/01/2020	3107672	Revenue - General Fund	NHS Southampton City CCG	19743	500.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Exter	AA0010	Expenses	Conference & Seminars	23/01/2020	3093964	Revenue - General Fund	First Response Training	17301	2425.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Exter	AA0010	Expenses	Conference & Seminars	24/03/2020	3119783	Revenue - General Fund	First Response Training	17301	2425.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Inter	r AA0020	Expenses	Conference & Seminars	24/03/2020	3122970	Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults	ADUL	Adult Services Management		Learning and Development Inter		Expenses	Conference & Seminars	24/03/2020		Revenue - General Fund	Audrey Crutchfield	20202	503.64
Adults	ADUL	Adult Services Management		Learning and Development Inter		Expenses	Conference & Seminars	25/02/2020		Revenue - General Fund	Marietjie Joubert	18834	954.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning		Rents	Premises Service Charges	13/01/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333	2083.33
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning		Rents	_	24/01/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333	2083.33
Adults	ADUL	ICU Provider Relationships	HICP HICP	Day Care Commissioning		Services	Purchased Services	30/01/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333 20333	11430.40
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Domestic Abuse & Sexual Violen		Services Services	Purchased Services Purchased Services	30/03/2020 09/01/2020		Revenue - General Fund Revenue - General Fund	Southampton Living Well (SCA) Yellow Door	20333 16221	12041.40 31000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violen Domestic Abuse & Sexual Violen		Services	Purchased Services Purchased Services	23/01/2020		Revenue - General Fund	Home Group Ltd	15313	10583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violen		Services	Purchased Services	24/02/2020		Revenue - General Fund	Home Group Ltd	15313	10583.33
Adults	ADUL	ICU Provider Relationships		Housing Related Support - part S		Printing, Stationery & Gene		23/03/2020		Revenue - General Fund	Two Saints Ltd	13821	22295.66
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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label Adults	ADUL ADUL	Service_Division_Label	ode HICP	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	30/01/2020	mber	Revenue - General Fund	Two Saints Ltd	13821	Net_Amount 22295.66
Adults	ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S Housing Related Support - part S		Printing, Stationery & Gene Services	Purchased Services	02/01/2020		Revenue - General Fund	Society Of St James	17154	10553.40
Adults	ADUL	·	HICP	Housing Related Support - part S			Purchased Services	02/01/2020		Revenue - General Fund	Society Of St James	17154	15787.42
Adults	ADUL		HICP	Housing Related Support - part S			Purchased Services	09/01/2020		Revenue - General Fund	Step by Step Partnership Ltd	15089	4223.44
Adults	ADUL	·	HICP	Housing Related Support - part S			Purchased Services	10/03/2020		Revenue - General Fund	Step by Step Partnership Ltd	15089	1762.56
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Services	Purchased Services	13/03/2020	3128641	Revenue - General Fund	Saxon Weald	14761	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S	AQ0140	Services	Purchased Services	16/01/2020	3094246	Revenue - General Fund	Step by Step Partnership Ltd	15089	1529.28
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffi	r AQ0180	Miscellaneous and Initiative	Other Expenses	19/03/2020	3129767	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	3242.25
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffi	r AQ0180	Services	Purchased Services	16/03/2020	3123130	Revenue - General Fund	NHS Southampton City CCG	19743	2800.00
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Miscellaneous and Initiative	Other Expenses	11/02/2020	3112713	Revenue - General Fund	Promoting Independence in People Ltd	17733	3427.00
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Miscellaneous and Initiative	Other Expenses	13/03/2020	3125265	Revenue - General Fund	Promoting Independence in People Ltd	17733	3427.00
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	04/01/2020	3097463	Revenue - General Fund	Millbrook Healthcare	20141	43750.40
Adults	ADUL	·	HICP	JES - Millbrook Healthcare S75			Purchased Services	09/01/2020		Revenue - General Fund	DM Orthotics Ltd	14545	557.95
Adults	ADUL	·	HICP	JES - Millbrook Healthcare S75			Purchased Services	29/01/2020		Revenue - General Fund	Millbrook Healthcare	20141	106029.96
Adults	ADUL	•	HICP	Oak lodge & Northlands Bupa Ho		Private Contractors	Nursing Homes	06/03/2020		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	179948.44
Adults	ADUL	·	HICP	Oak lodge & Northlands Bupa Ho		Private Contractors	Nursing Homes	13/01/2020		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	179948.44
Adults	ADUL	•	HICP	Oak lodge & Northlands Bupa Ho			Purchased Services	19/03/2020		Revenue - General Fund	Oak Lodge Nursing Home	18642	1122.04
Adults	ADUL	·	HICP	Southampton Centre for Indeper			Purchased Services	06/01/2020		Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	6375.75
Adults	ADUL	·	HICP	Southampton Centre for Indepen			Purchased Services	26/03/2020		Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	6375.75
Adults	ADUL		HICP	Southampton Citizens - Resident		Services	Purchased Services	03/01/2020		Revenue - General Fund	Svs	21857	5308.92
Adults	ADUL		HICP	Southampton Citizens - Resident			Purchased Services	18/03/2020		Revenue - General Fund	Svs	21857	5308.92
Adults Adults	ADUL ADUL	ICU System Redesign ICU System Redesign	HICS	Choices Advocacy (SL400) Learning Disability Housing	AQ0190 AQ0050		Purchased Services External Agency Staff	22/01/2020 03/01/2020		Revenue - General Fund Revenue - General Fund	Solent Mind Hays Specialist Recruitment Ltd	21031 14265	1666.67 1147.46
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff	06/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050		External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1259.61
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050	= :	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1043.92
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050		External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1438.11
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing		= :	Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	1501.29
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing		Services	Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	1489.47
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing			Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	1438.14
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing			Purchased Services	30/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	19304.62
Adults	ADUL	ICU System Redesign	HICS		AQ0040	Services	Purchased Services	30/01/2020	3097767	Revenue - General Fund	NHS Southampton City CCG	19743	24993.00
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	01/01/2020	3095858	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	557192.40
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	17/03/2020	3130778	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	557192.40
Adults	ADUL	Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	16/01/2020	3097769	Revenue - General Fund	NHS Southampton City CCG	19743	12229.75
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Card	d AA0210	Miscellaneous and Initiative	Other Expenses	14/01/2020	3101403	Revenue - General Fund	Allpay Limited - General Fees	19392	529.40
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Card	d AA0210	Miscellaneous and Initiative	Other Expenses	17/03/2020	3129917	Revenue - General Fund	Allpay Limited - General Fees	19392	559.38
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup	; AA1000	Private Contractors	ASC Direct Payments Expenditu	10/02/2020	3112486	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1133.73
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Victoria Education Centre (Livability)	20693	18980.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Milestone Support Services Ltd	18051	1810.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Whispers Care Solutions Ltd	19453	1402.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	2846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Teals Day Provision Ltd	20142	643.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Whispers Care Solutions Ltd	19453	1436.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	701.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Sup HAS LT Learning & Disability Sup		Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Milestone Support Services Ltd	20286 18051	1294.00 3787.20
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	959.31
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Minstead Trust	16812	3377.45
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Teals Day Provision Ltd	20142	1363.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Thornbury House (Navisk Care Limited)	20018	1674.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	808.75
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Whispers Care Solutions Ltd	19453	1436.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	· · · · · · · · · · · · · · · · · · ·	02/01/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	7455.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Sup		Private Contractors	•	02/03/2020	3120308	Revenue - General Fund	Wessex Regional Care Limited	21120	3340.68
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Service_Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_c f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	5950.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	2030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	1359.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2020	3096158	Revenue - General Fund	Wessex Regional Care Limited	21120	826.74
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	06/03/2020	3120538	Revenue - General Fund	Milestone Support Services Ltd	18051	7704.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	06/03/2020	3122488	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1097.55
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/01/2020	3096152	Revenue - General Fund	PBS4	16958	7589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	5111.54
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/02/2020		Revenue - General Fund	Rose Road Association	21033	1794.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	SCA Community Care Services	15301	1073.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6069.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/03/2020 10/03/2020		Revenue - General Fund Revenue - General Fund	Starlight Healthcare Ltd Chessel Support Services Ltd	14443 15873	612.00 4895.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	4429.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	1360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Victoria Education Centre (Livability)	20693	9947.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2210.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	SCA Community Care Services	15301	894.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	1862.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	4428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020	3109943	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3550.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110217	Revenue - General Fund	Dimensions (UK) Ltd	19579	3568.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110225	Revenue - General Fund	Dimensions (UK) Ltd	19579	6336.66
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110248	Revenue - General Fund	Dimensions (UK) Ltd	19579	1595.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110274	Revenue - General Fund	Dimensions (UK) Ltd	19579	4191.90
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3111100	Revenue - General Fund	Dimensions (UK) Ltd	19579	758.70
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	13/03/2020	3120372	Revenue - General Fund	Dimensions (UK) Ltd	19579	876.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	691.26
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1767.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4478.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5156.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4796.96
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/03/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd	19579 16961	5187.36 6011.21
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors Private Contractors	ASC Home Care Expenditure	14/01/2020 14/01/2020		Revenue - General Fund	Willow Brook / Assure Health Care Group Chessel Support Services Ltd	15873	1649.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	4895.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4122.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2640.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	539.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	14/02/2020	3110675	Revenue - General Fund	Dimensions (UK) Ltd	19579	665.97
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	14/02/2020	3111128	Revenue - General Fund	Dimensions (UK) Ltd	19579	1719.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2020	3121298	Revenue - General Fund	Royal Mencap Society	18588	4928.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2020	3121300	Revenue - General Fund	Royal Mencap Society	18588	4428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2020	3121307	Revenue - General Fund	Royal Mencap Society	18588	578.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	14/03/2020	3121308	Revenue - General Fund	Royal Mencap Society	18588	2193.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	9306.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	3975.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	4002.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1166.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	4757.76
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/01/2020 15/02/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682 16740	3550.52 712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2020		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	712.80 591.30
Audits	ADUL	Long Term	пмээ	TIAS ET LEGITHING & DISABILITY SUPE	~~1000	Private Contractors	Asc nome care expenditure	13/02/2020	3109040	nevenue - General Fulla	Anna nomecare opecialist Care Ltu	10/40	391.30

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	Service_	_	ivision_C		Organisational		Summary_of_the_purpose_o	,	Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	21928	5266.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	4222.95
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	4112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	2565.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	2565.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	729.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2210.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	1360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	16/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4167.45
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	16/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579 21033	556.38 1244.25
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	17/03/2020		Revenue - General Fund	Rose Road Association		
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	17/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	1334.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	2164.83
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	Royal Mencap Society	18588	2721.09
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	18/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	4222.95
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3058.63
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3950.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	Minstead Trust	16812	1929.25
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3269.57
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/03/2020		Revenue - General Fund	Affinity Trust	18412	20244.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	21/01/2020		Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	21928	5266.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	21/01/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	2659.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	21/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	4895.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	22/01/2020		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	4935.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	22/01/2020		Revenue - General Fund	Rose Road Association	21033	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	22/01/2020		Revenue - General Fund	Rose Road Association	21033	724.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	8396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6069.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1551.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3287.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	873.60 1166.40
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 21033	
Adults	ADUL	Long Term		HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Rose Road Association	18588	525.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Royal Manage Society	18588	4135.08 6190.24
		Long Term		HAS LT Learning & Disability Supp			•				Royal Mencap Society		
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Autism Hampshire	18146	3375.35
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/02/2020		Revenue - General Fund	Autism Hampshire	18146 17307	3879.52 553.57
Adults		Long Term		HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/02/2020		Revenue - General Fund	Next Step Care Management Ltd		
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Autism Hampshire	18146	4772.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	SCIL Continuing Care	18845 15873	1580.30 4429.88
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873 15873	4429.88 3217.56
Adults	ADUL	Long Term		HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Chessel Support Services Ltd		
Adults	ADUL ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120 21120	2722.04 3340.68
Adults		Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Wessex Regional Care Limited		
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Wessey Regional Care Limited	21120 21120	520.96 1286.12
Adults	ADUL	Long Term		HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Wessex Regional Care Limited		
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Royal Manage Society	18588	6190.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Royal Manage Society	18588	4428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Royal Mencap Society	18588	7019.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	W41000	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134236	Revenue - General Fund	Apex Prime Care Ltd	15426	504.00

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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	9088.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3217.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	26/03/2020	3131682	Revenue - General Fund	Selective Recruitment Ltd	15494	512.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134762	Revenue - General Fund	Team Medical Ltd	15436	1862.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/03/2020	3128989	Revenue - General Fund	In Chorus Ltd	14833	8143.49
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2380.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	PBS4	16958	7589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6415.52
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/03/2020 27/03/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	3487.40 927.30
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	1932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	573.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5156.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020	3134434	Revenue - General Fund	Dimensions (UK) Ltd	19579	1753.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2020	3105383	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3833.07
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	28/02/2020	3118866	Revenue - General Fund	Rose Road Association	21033	724.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	28/03/2020	3134933	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	28/03/2020	3134947	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1125.90
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2020	3103077	Revenue - General Fund	Autism Hampshire	18146	3879.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2020	3103078	Revenue - General Fund	Autism Hampshire	18146	3416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2020	3106616	Revenue - General Fund	Wessex Regional Care Limited	21120	3340.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	612.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	1360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1061.10
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2280.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/03/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	3385.61 4756.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Autism Hampshire	18146	2382.65
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Autism Hampshire	18146	4277.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Autism Hampshire	18146	3375.35
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Workmobility Ltd	13799	836.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	QE2 Activity Centre	20110	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	QE2 Activity Centre	20110	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit		3090866	Revenue - General Fund	Southampton Mencap	15761	821.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Other Long Term Expendit	u 10/02/2020	3110552	Revenue - General Fund	Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 10/02/2020	3110553	Revenue - General Fund	Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 10/02/2020	3110556	Revenue - General Fund	Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 10/02/2020	3111790	Revenue - General Fund	Equinable Ltd	16348	559.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Other Long Term Expendit	u 10/02/2020	3112412	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1056.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendit	u 10/02/2020		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Newfields Gardening CIC	20159	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Newfields Gardening CIC	20159	550.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expendit ASC Other Long Term Expendit			Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Way Ahead Leisure Pursuits Ltd	20159 20286	550.00 672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors Private Contractors	ASC Other Long Term Expendit ASC Other Long Term Expendit			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	672.00 672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Windward Day Services Ltd	15303	589.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Newfields Gardening CIC	20159	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Newfields Gardening CIC	20159	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Romsey & Waterside Day Services (HCC)	17224	8366.28
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	Service_	_	ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	640.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1153.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd R Community CIC	19034 17336	576.80 787.10
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	809.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2126.95
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Windward Day Services Ltd	15303	543.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu	14/03/2020	3127670	Revenue - General Fund	Speaking Space Limited	20763	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	14/03/2020	3127711	Revenue - General Fund	Transmobility Ltd	16794	1000.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/01/2020	3098736	Revenue - General Fund	Equinable Ltd	16348	685.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu	15/01/2020	3101823	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Steree Group Ltd	16831	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	768.00 576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Other Long Term Expenditu	17/01/2020	3101898	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Other Long Term Expenditu	17/01/2020	3101917	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	17/01/2020	3103093	Revenue - General Fund	Minstead Trust	16812	731.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	17/01/2020	3103094	Revenue - General Fund	Minstead Trust	16812	927.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	17/02/2020	3116737	Revenue - General Fund	R Community CIC	17336	694.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu	17/03/2020	3127983	Revenue - General Fund	Rose Road Association	21033	2990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Minstead Trust	16812	1219.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Newfields Gardening CIC	20159	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	The Out of Town Centre Ltd	20186	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Minstead Trust	16812	927.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Minstead Trust	16812	636.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Minstead Trust R Community CIC	16812 17336	636.00 5518.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	2840.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	3438.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	2840.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	2242.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	1794.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Other Long Term Expenditu	24/02/2020	3117868	Revenue - General Fund	Workmobility Ltd	13799	586.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	24/02/2020	3117873	Revenue - General Fund	Workmobility Ltd	13799	608.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	25/02/2020	3112841	Revenue - General Fund	QE2 Activity Centre	20110	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	25/02/2020	3117877	Revenue - General Fund	Workmobility Ltd	13799	1563.54
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu	25/03/2020	3127742	Revenue - General Fund	Karibu Care Ltd	16885	1119.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	The Out of Town Centre Ltd	20186	935.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Steree Group Ltd	16831	650.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Speaking Space Limited	20763	1020.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Speaking Space Limited	20763	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	The Out of Town Centre Ltd	20186	910.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Speaking Space Limited	20763	720.00 3289.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3289.00 2242.50
Adults	ADUL	Long Term	IIMOO	TIME IT LEGITINIS & DISABILITY SUPE	VV1000	riivate Contractors	AGC Other Long Term Expenditu	20/02/2020	31100//	nevenue - General Fullu	NOSE NOBU ASSOCIATION	21033	2242.50

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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	organisational Unit Code	Merchant_Category	Summary_of_the_purpose_ f the expenditure	o Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	R Community CIC	17336	555.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Chessel Support Services Ltd	15873	3854.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Enthuse Care Ltd	20619	603.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1001.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A	A1200	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123728	Revenue - General Fund	Allied Healthcare	19040	1226.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A	A1200	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123772	Revenue - General Fund	Allied Healthcare	19040	1155.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A	A1200	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123775	Revenue - General Fund	Allied Healthcare	19040	756.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	06/02/2020		Revenue - General Fund	Colbury Care Ltd - In Administration	18624	5394.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	SCA Community Care Services	15301	798.08
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Allied Healthcare	19040	1024.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	916.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supr A HAS LT Learning & Disability Supr A		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/03/2020 14/02/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5224.00 5977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Royal Mencap Society	18588	2181.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	2655.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	765.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	3413.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr. A.		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1083.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A	A1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3132243	Revenue - General Fund	Royal Mencap Society	18588	3317.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A	A1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3132250	Revenue - General Fund	Royal Mencap Society	18588	3231.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A	A1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3132269	Revenue - General Fund	Royal Mencap Society	18588	2355.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A	A1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3132274	Revenue - General Fund	Royal Mencap Society	18588	2655.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A	A1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133986	Revenue - General Fund	Allied Healthcare	19040	974.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	690.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5392.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6893.14
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Other Long Term Expendi			Revenue - General Fund	Equinable Ltd	16348	595.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Other Long Term Expendi			Revenue - General Fund	Stephen Murphy	18207	514.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supr A HAS LT Learning & Disability Supr A		Private Contractors Private Contractors	ASC Other Long Term Expendi ASC Other Long Term Expendi			Revenue - General Fund Revenue - General Fund	Equinable Ltd Southampton Special Purpose Workshop Ltd	16348 19034	595.20 1936.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr A		Private Contractors	ASC Other Long Term Expendi			Revenue - General Fund	R Community CIC	17336	694.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple		Private Contractors	ASC Home Care Expenditure	06/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1542.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple		Private Contractors	ASC Home Care Expenditure	23/01/2020	3103038	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A	A1010	Private Contractors	ASC Home Care Expenditure	26/02/2020	3120622	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1524.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A	A1010	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134422	Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A	A1210	Private Contractors	ASC Direct Payments Expendit	uı 11/02/2020	3110259	Revenue - General Fund	Mayfair Homecare	18838	896.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A	A1210	Private Contractors	ASC Direct Payments Expendit	uı 11/02/2020	3111677	Revenue - General Fund	Ranvilles Nursing Residential Home	20573	1334.87
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Enthuse Care Ltd	20619	550.56
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Mayfair Homecare	18838	2213.68
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	iCare Group Limited	14570	1787.40
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Whispers Care Solutions Ltd	19453	949.05
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Whispers Care Solutions Ltd	19453	1188.45
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp A		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	504.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	Alters Recruitment Ltd	20611	1742.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple		Private Contractors	ASC Direct Payments Expenditure			Revenue - General Fund	iCare Group Limited	14570	1787.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Sup A HAS LT Memory & Cognition Sup A		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	957.60 848.40
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supplies HAS LT Memory & Cognition Supplies		Private Contractors Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1237.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supplied HAS LT Memory & Cognition Supplied		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	660.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	774.25
. 100103	, 0 L			2				05, 02, 2020	3112010	General rand		20173	., 7.23

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Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/02/2020 3112804 Revenue - General Fund Algo Homezar Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123804 Revenue - General Fund Allied Healtht (18 Private Contractors) ASC Home Care Expenditure 05/03/2020 3123804 Revenue - General Fund Allied Healtht (18 Private Contractors) ASC Home Care Expenditure 05/03/2020 3123804 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123807 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123808 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123809 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123896 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123896 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex P	2017 re 1904 re Ltd 1542 re 1904 re 1904 re 1904 re 1904 re 1904	75 538.16 140 848.40 126 825.00 126 693.00 126 693.00 126 693.00 126 2079.00 126 858.00 126 858.00 126 825.00 126 482.00 126 648.00 127 648.00 128 957.60 140 957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123840 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123840 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123847 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123867 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123867 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123896 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3120179 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition	re 1904 re Ltd 1542 re 1904 re 1904 re 1904 re 1904 re 1904	440 848.40 426 825.00 426 693.00 426 693.00 426 693.00 426 2079.00 426 858.00 438 660.80 426 825.00 426 648.00 439 957.60 440 957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123847 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123867 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123867 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123867 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123896 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 312429 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 312429 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 09/01/2020 3095610 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Apex Prime CADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund	re Ltd 1542 re 1904 re 1904 re 1904 re 1904 re 1904	226 825.00 226 693.00 226 693.00 226 750.75 226 693.00 226 2079.00 226 858.00 338 660.80 226 825.00 226 648.00 226 648.00 226 648.00 226 648.00 226 648.00 227 957.60 228 957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123867 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123867 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123868 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123896 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 09/03/2020 3120945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 10/01/2020 312097 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memor	re Ltd 1542 re 1904 re 1904 re 1904 re 1904 re 1904	226 693.00 226 693.00 226 750.75 226 693.00 226 2079.00 226 858.00 338 660.80 226 825.00 226 648.00 240 957.60 240 957.60
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Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123896 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 09/01/2020 3095610 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 09/01/2020 3111721 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111728 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111728 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cog	re Ltd 1542 re 1904 re 1904 re 1904 re 1904 re 1904	226 750.75 126 693.00 126 2079.00 126 858.00 138 660.80 126 825.00 126 648.00 140 5059.20 140 957.60 140 957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 312396 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123905 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 3123945 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 05/03/2020 312429 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 09/01/2020 3095610 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 09/03/2020 3120179 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 10/01/2020 3095616 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311721 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311721 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311725 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311725 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311725 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognit	re Ltd 1542 re e 1904 re 1904 re 1904 re 1904 re 1904	126 693.00 126 2079.00 126 858.00 138 660.80 126 825.00 126 648.00 140 5059.20 140 957.60 140 957.60
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Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 09/01/2020 3095610 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 10/01/2020 3120179 Revenue - General Fund Apex Prime C Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111723 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111725 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111728 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311528 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311528 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115259 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115555 Revenue - General Fund Allied Healthch Adults ADUL Long Term HASS	re Ltd 1542 re Ltd 1542 re Ltd 1542 re 1904 re 1904 re 1904 re 1904 re 1904	825.00 826 825.00 826 648.00 840 5059.20 840 957.60 840 957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 10/01/2020 3095166 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111723 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111728 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111728 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115728 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311556 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311556 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311556 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311556 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311556 Revenue - General Fund Allied Healths Adults ADUL Long Term HASS HAS LT M	re Ltd 1542 re 1904 re 1904 re 1904 re 1909 re 1909	126 648.00 140 5059.20 140 957.60 140 957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 10/01/2020 3095166 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111723 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111725 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111728 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311555 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311555 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311555 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 311555 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT	re 1904 re 1904 re 1904 re 1904 re 1904 re 1904	5059.20 140 957.60 140 957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111721 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111723 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111725 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111725 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115519 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS	re 1904 re 1904 re 1904 re 1904	957.60 940 957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111723 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111725 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111728 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115519 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd ADUL ADULT A	re 1904 re 1904 re 1904	957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111725 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3111728 Revenue - General Fund Allied Healthd Allied Healthd Allied Healthd Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Supi AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115519 Revenue - General Fund Allied Healthd Allied Healt	re 1904 re 1904	
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Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115519 Revenue - General Fund Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Allied Healthd Allied Healthd Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthd Allied Healt		957.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115556 Revenue - General Fund Allied Healthc Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115615 Revenue - General Fund Enthuse Care		
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 11/02/2020 3115615 Revenue - General Fund Enthuse Care		
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Adults ADUL Long Term HASS HAS LT Memory & Cognition Supj AA1210 Private Contractors ASC Home Care Expenditure 16/01/2020 3103821 Revenue - General Fund Allied Health		
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supj AA1210 Private Contractors ASC Home Care Expenditure 16/01/2020 3103869 Revenue - General Fund Allied Health		
	arer Plus (UK) Ltd 2085	
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supj AA1210 Private Contractors ASC Home Care Expenditure 21/02/2020 3118516 Revenue - General Fund Apex Prime C		26 2310.00
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supj AA1210 Private Contractors ASC Home Care Expenditure 23/01/2020 3107055 Revenue - General Fund Allied Healthc	re 1904	40 856.80
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supj AA1210 Private Contractors ASC Home Care Expenditure 23/01/2020 3107112 Revenue - General Fund Allied Healthc	re 1904	1192.80
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supj AA1210 Private Contractors ASC Home Care Expenditure 23/01/2020 3107234 Revenue - General Fund Apex Prime C	re Ltd 1542	26 684.75
Adults ADUL Long Term HASS HAS LT Memory & Cognition Supj AA1210 Private Contractors ASC Home Care Expenditure 23/01/2020 3107499 Revenue - General Fund Mayfair Hom	are 1883	38 660.80
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 25/02/2020 3120254 Revenue - General Fund Bluebird Care	New Forest & Southampton) 1609	91 862.59
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 25/03/2020 3132180 Revenue - General Fund Alters Recruit	nent Ltd 2061	511 505.42
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 25/03/2020 3134017 Revenue - General Fund Allied Healtho	re 1904	2217.60
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 25/03/2020 3134027 Revenue - General Fund Allied Healtho	re 1904	991.20
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 25/03/2020 3134082 Revenue - General Fund Apex Prime C	re Ltd 1542	26 825.00
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 25/03/2020 3134261 Revenue - General Fund AQS Homeca	2017	.75 538.16
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 27/01/2020 3106591 Revenue - General Fund Nobilis Care L	1538	884 630.00
	arer Plus (UK) Ltd 2085	
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 28/01/2020 3104928 Revenue - General Fund Nobilis Care L		
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 30/03/2020 3135114 Revenue - General Fund Nobilis Care L		
Adults ADUL Long Term HASS HAS LT Memory & Cognition Sup AA1210 Private Contractors ASC Home Care Expenditure 30/03/2020 3135140 Revenue - General Fund Nobilis Care L		
	y Care Services 1530	
	se (Curdridge) Ltd 1624	
Adults ADUL Long Term HASS HAS LT Non learning Diability Tea AA1030 Private Contractors ASC Home Care Expenditure 31/01/2020 3110388 Revenue - General Fund Phoenix Indep		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 05/03/2020 3123985 Revenue - General Fund Apex Prime C		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 05/03/2020 3123991 Revenue - General Fund Apex Prime C		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 09/03/2020 3120189 Revenue - General Fund Apex Prime C		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 09/03/2020 3120222 Revenue - General Fund Apex Prime C		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 09/03/2020 3120227 Revenue - General Fund Apex Prime C		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 10/03/2020 3120288 Revenue - General Fund Apex Prime C		
· · · · · · · · · · · · · · · · · · ·	t Services Ltd 1587	
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 16/01/2020 3103854 Revenue - General Fund Allied Healthc		
· · · · · · · · · · · · · · · · · · ·	t Services Ltd 1587	
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 25/03/2020 3134226 Revenue - General Fund Apex Prime C		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1040 Private Contractors ASC Home Care Expenditure 30/01/2020 3108496 Revenue - General Fund Mayfair Home		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1240 Private Contractors ASC Home Care Expenditure 05/03/2020 3124098 Revenue - General Fund Enthuse Care		
Adults ADUL Long Term HASS HAS LT Non Mental Health Team AA1240 Private Contractors ASC Home Care Expenditure 11/02/2020 3115734 Revenue - General Fund Mayfair Home	are 1883	1899.80

			Service_E										
Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	rganisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	946.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team A		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team A		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	992.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1047.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA	A1240	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131486	Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA	A1240	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133975	Revenue - General Fund	Allied Healthcare	19040	932.40
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA	A1240	Private Contractors	ASC Home Care Expenditure	26/03/2020	3132111	Revenue - General Fund	Selective Recruitment Ltd	15494	1760.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA		Private Contractors	ASC Home Care Expenditure	26/03/2020	3132801	Revenue - General Fund	Homecare4u Ltd	15559	713.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	944.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team A		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	851.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	652.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) A		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Fairways Care (UK) Ltd	14816	815.48
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) AA HAS LT Physical Support (Adults) AA		Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Standards Care Limited	20619 27214	612.72 1500.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Standards Care Limited	27214	1464.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) A		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Townhill Laundry Services	17684	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Townhill Laundry Services	17684	900.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	688.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1502.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	2656.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Direct Payments Expenditu		3134164	Revenue - General Fund	Apex Prime Care Ltd	15426	1122.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Direct Payments Expenditu	u 26/03/2020	3134681	Revenue - General Fund	Mayfair Homecare	18838	1916.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Direct Payments Expenditu	u 27/03/2020	3131620	Revenue - General Fund	Starlight Healthcare Ltd	14443	833.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Direct Payments Expenditu	u 28/01/2020	3105384	Revenue - General Fund	Fairways Care (UK) Ltd	14816	579.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Direct Payments Expenditu	ıı 31/03/2020	3134966	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096258	Revenue - General Fund	Allied Healthcare	19040	1898.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096364	Revenue - General Fund	Allied Healthcare	19040	756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	751.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) A		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	932.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	540.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	684.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) A		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1122.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) A		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1889.25
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults) A		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Mayfair Homecare	20619 18838	2015.76 693.84
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) AA HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1239.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	726.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	1465.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	03/03/2020		Revenue - General Fund	Team Medical Ltd	15436	6838.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	04/02/2020		Revenue - General Fund	Allied Healthcare	19040	537.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	04/02/2020		Revenue - General Fund	Allied Healthcare	19040	537.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2133.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112036	Revenue - General Fund	AQS Homecare	20175	2152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112040	Revenue - General Fund	AQS Homecare	20175	1499.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112092	Revenue - General Fund	AQS Homecare	20175	2147.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112132	Revenue - General Fund	AQS Homecare	20175	665.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112162	Revenue - General Fund	Mayfair Homecare	18838	1635.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA	A1050	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123749	Revenue - General Fund	Allied Healthcare	19040	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	602.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	940.51
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) A		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2376.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) A		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	585.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426 18838	756.00 710.26
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults) AA HAS LT Physical Support (Adults) AA		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund	Mayfair Homecare	18838 18838	710.36 1189.44
Auuits	ADUL	Long Term	CCMLI	TIAS ET FTIYSTCAT SUPPORT (Adults) AA	71030	Private Contractors	Asc nome care expenditure	03/03/2020	3124214	Revenue - General Fund	Mayfair Homecare	10000	1109.44

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 06/01/2020		Revenue - General Fund Revenue - General Fund	Mayfair Homecare SCIL Continuing Care	18838 18845	710.36 1427.87
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	06/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1592.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	08/03/2020		Revenue - General Fund	SCA Community Care Services	15301	713.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	3116.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	774.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2020	3120298	Revenue - General Fund	Apex Prime Care Ltd	15426	954.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115505	Revenue - General Fund	Allied Healthcare	19040	1197.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115578	Revenue - General Fund	Allied Healthcare	19040	823.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	941.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	1362.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	783.75
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426 15301	2046.00 696.18
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/02/2020 12/02/2020		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	1132.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	12/02/2020		Revenue - General Fund	Elite Livein Care Ltd	16919	2666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Team Medical Ltd	15436	1204.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2163.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	SCA Community Care Services	15301	611.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/02/2020	3117153	Revenue - General Fund	Team Brain Injury Support Ltd	14091	14664.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/02/2020	3117156	Revenue - General Fund	Team Brain Injury Support Ltd	14091	14664.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/02/2020	3117157	Revenue - General Fund	Team Brain Injury Support Ltd	14091	14664.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Team Medical Ltd	15436	4420.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	iCare Group Limited	14570	2559.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4296.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	1005.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/03/2020 16/01/2020		Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Enthuse Care Ltd	19952 20619	708.00 626.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	713.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	624.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1194.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	18/01/2020	3101271	Revenue - General Fund	Alters Recruitment Ltd	20611	1138.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/02/2020	3117083	Revenue - General Fund	Mayfair Homecare	18838	743.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/02/2020	3117923	Revenue - General Fund	Allied Healthcare	19040	1276.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2722.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	585.75
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619 20619	941.28 639.36
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	1989.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2521.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	594.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	710.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	2775.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	24/01/2020	3106405	Revenue - General Fund	iCare Group Limited	14570	1872.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	24/03/2020	3130080	Revenue - General Fund	Elite Livein Care Ltd	16919	2494.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/02/2020	3116301	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133908	Revenue - General Fund	Allied Healthcare	19040	1747.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020	3133955	Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1617.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134084	Revenue - General Fund	Apex Prime Care Ltd	15426	1122.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Castlerock Recruitment Group Ltd t/a CRG Hom	16387	800.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Homecare4u Ltd	15559	722.40
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Homecare4u Ltd Enthuse Care Ltd	15559 20619	1229.80 785.88
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/03/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd	20619	1296.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1980.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1420.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	SCIL Continuing Care	18845	4588.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Homecare4u Ltd	15559	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	SCIL Continuing Care	18845	4292.61
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	SCIL Continuing Care	18845	1792.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	28/01/2020	3106920	Revenue - General Fund	SCIL Continuing Care	18845	1277.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/02/2020	3119144	Revenue - General Fund	iCare Group Limited	14570	1362.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/02/2020	3120090	Revenue - General Fund	Homecare4u Ltd	15559	743.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/01/2020	3107964	Revenue - General Fund	Homecare4u Ltd	15559	520.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/01/2020	3108461	Revenue - General Fund	Apex Prime Care Ltd	15426	900.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2020	3135040	Revenue - General Fund	Blossom Care For You Ltd	19770	745.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/01/2020	3108490	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	625.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/01/2020	3109099	Revenue - General Fund	Team Medical Ltd	15436	6865.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/01/2020	3109102	Revenue - General Fund	Team Medical Ltd	15436	2593.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	SCA Community Care Services	15301	713.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	· ·	31/03/2020		Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4296.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Headway Southampton	19076	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1205.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Headway Southampton	19076	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Headway Southampton	19076	541.28
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034 14265	741.60 -1323.87
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Agency Staff Private Contractors	External Agency Staff ASC Direct Payments Expenditu	05/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Altogether Care - Care at Home (Hampshire)	15161	-1323.87 854.44
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	676.50
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Alters Recruitment Ltd	20611	1562.12
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Nobilis Care Ltd	15384	2800.00
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Allied Healthcare	19040	1058.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	2310.00
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults	ADUL	Long Term	HASS		AA1250	Private Contractors	ASC Direct Payments Expenditu	05/03/2020	3124145	Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS		AA1250	Private Contractors	ASC Direct Payments Expenditu	05/03/2020	3124157	Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/03/2020	3124160	Revenue - General Fund	Enthuse Care Ltd	20619	568.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/03/2020	3124187	Revenue - General Fund	Enthuse Care Ltd	20619	754.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/03/2020	3124249	Revenue - General Fund	Mayfair Homecare	18838	660.80
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu	09/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1097.25
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Homecare4u Ltd	15559	1272.80
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Selective Recruitment Ltd	15494	640.00
Adults	ADUL	Long Term	HASS	, , , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Allied Healthcare	19040	995.40
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	799.20
Adults	ADUL	Long Term	HASS	, , , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	1096.68
Adults	ADUL	Long Term	HASS	, , , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Mayfair Homecare	18838	1850.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	994.13
Adults	ADUL	Long Term	HASS	, , , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426 15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	UV1730	Private Contractors	ASC Direct Payments Expenditu	11/02/2020	3112313	Revenue - General Fund	Apex Prime Care Ltd	13420	816.75

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Hebron Court	15155	866.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Nobilis Care Ltd	15384	765.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161 19770	771.08 6726.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Direct Payments Expenditur ASC Direct Payments Expenditur			Revenue - General Fund Revenue - General Fund	Blossom Care For You Ltd Allied Healthcare	19770	1058.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	SUPPLIER NAME REDACTED	28012	4530.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	All Care (GB) Ltd	17876	1094.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Apex Prime Care Ltd	15426	1889.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	23/01/2020	3107301	Revenue - General Fund	Apex Prime Care Ltd	15426	2054.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	23/01/2020	3107306	Revenue - General Fund	Apex Prime Care Ltd	15426	1031.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	23/01/2020	3107437	Revenue - General Fund	Enthuse Care Ltd	20619	550.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditure	23/01/2020	3107442	Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Enthuse Care Ltd	20619	626.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	-1875.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	510.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Allied Healthcare	19040	756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Apex Prime Care Ltd	15426	882.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Apex Prime Care Ltd	15426	717.75
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1229.25 808.50
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd	15426	540.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Direct Payments Expenditur ASC Direct Payments Expenditur			Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	20175	2681.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	AQS Homecare	20175	2123.81
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1621.69
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Northlands House Nursing & Residential Home		13428.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	All Care (GB) Ltd	17876	2042.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	All Care (GB) Ltd	17876	994.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	iCare Group Limited	14570	1036.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Selective Recruitment Ltd	15494	984.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur		3134556	Revenue - General Fund	Enthuse Care Ltd	20619	919.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	26/03/2020	3134589	Revenue - General Fund	Enthuse Care Ltd	20619	692.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	26/03/2020	3134618	Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	27/02/2020	3117037	Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	27/02/2020	3120139	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1152.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	27/02/2020	3121188	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	679.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/03/2020	3128480	Revenue - General Fund	Hebron Court	15155	768.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditure	27/03/2020	3132219	Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Agincare Live In Care Services Ltd	14825	2063.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	iCare Group Limited	14570	1787.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	iCare Group Limited	14570	2510.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	875.28
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Blossom Care For You Ltd Nobilis Care Ltd	19770 15384	2128.00 1120.00
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	02/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare	19040	4276.44
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	604.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	823.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020		Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1537.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020	3096370	Revenue - General Fund	Allied Healthcare	19040	576.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096387	Revenue - General Fund	Allied Healthcare	19040	560.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096392	Revenue - General Fund	Allied Healthcare	19040	509.28

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	Service_	_	ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1039.50 1427.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096541	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096591	Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096608	Revenue - General Fund	Enthuse Care Ltd	20619	1385.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020	3096632	Revenue - General Fund	Enthuse Care Ltd	20619	785.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	550.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1065.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1445.50
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020 02/01/2020		Revenue - General Fund	Mayfair Homecare	18838 18838	992.00 1205.96
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020		Revenue - General Fund Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	iCare Group Limited	14570	1755.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	3803.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	816.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2421.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2128.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	518.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112004	Revenue - General Fund	AQS Homecare	20175	2379.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112008	Revenue - General Fund	AQS Homecare	20175	997.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112017	Revenue - General Fund	AQS Homecare	20175	783.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112024	Revenue - General Fund	AQS Homecare	20175	1026.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112034	Revenue - General Fund	AQS Homecare	20175	2123.81
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	533.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1614.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1133.98
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	20175	802.44 646.00
Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/02/2020 05/02/2020		Revenue - General Fund	AQS Homecare	20175 20175	788.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2603.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	884.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	650.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	Mayfair Homecare	18838	768.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112187	Revenue - General Fund	AQS Homecare	20175	783.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112192	Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112209	Revenue - General Fund	AQS Homecare	20175	712.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112217	Revenue - General Fund	AQS Homecare	20175	646.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	823.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	890.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	932.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1045.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	646.80
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040 19040	1008.00 1646.40
Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1646.40 638.40
Auuits	ADUL	Long Term	пмээ	indo El Filysical Support (Older)	WIT720	Private Contractors	Asc nome care expenditure	03/03/2020	3123/69	nevenue - General Fund	Ameu realthcale	19040	036.40

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	Service_	_	ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	583.80 604.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123894	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123915	Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123917	Revenue - General Fund	Apex Prime Care Ltd	15426	672.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020	3123941	Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	2356.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	797.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	1595.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	2690.80
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund	AQS Homecare	20175 20175	1007.00 513.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020		Revenue - General Fund Revenue - General Fund	AQS Homecare Enthuse Care Ltd	20175	1118.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1349.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	639.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1536.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1007.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	577.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	594.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124210	Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124221	Revenue - General Fund	Mayfair Homecare	18838	991.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124240	Revenue - General Fund	Mayfair Homecare	18838	912.73
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124260	Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2020	3097382	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	860.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1904.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	823.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1420.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1627.76
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	08/03/2020 08/03/2020		Revenue - General Fund Revenue - General Fund	SCA Community Care Services	15301 15301	2377.20 951.16
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	SCA Community Care Services Selective Recruitment Ltd	15494	951.16 864.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1376.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1562.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Allied Healthcare	19040	4166.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Allied Healthcare	19040	4920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1520.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1196.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020	3095992	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2020	3095993	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1260.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2020	3097113	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3330.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2020	3097995	Revenue - General Fund	All Care (GB) Ltd	17876	1942.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/03/2020	3125149	Revenue - General Fund	All Care (GB) Ltd	17876	2042.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	1786.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2964.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	712.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Abicare Services Ltd	14908	3820.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Whispers Care Solutions Ltd	19453	713.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	726.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA125U	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115416	Revenue - General Fund	Allied Healthcare	19040	772.80

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1045.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	915.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	·	11/02/2020 11/02/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	642.60 814.80
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1646.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors		11/02/2020		Revenue - General Fund	Allied Healthcare	19040	596.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	600.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1243.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1105.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	937.51
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	1239.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1427.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	965.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3120584	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3199.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3127516	Revenue - General Fund	AQS Homecare	20175	1460.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3127751	Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3127752	Revenue - General Fund	Allied Healthcare	19040	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2020	3097950	Revenue - General Fund	SCA Community Care Services	15301	866.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/02/2020	3117714	Revenue - General Fund	Selective Recruitment Ltd	15494	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/02/2020	3117720	Revenue - General Fund	Selective Recruitment Ltd	15494	2304.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2020	3123025	Revenue - General Fund	Nobilis Care Ltd	15384	2220.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2020	3123026	Revenue - General Fund	Nobilis Care Ltd	15384	2180.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/03/2020	3123044	Revenue - General Fund	Nobilis Care Ltd	15384	700.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094911	Revenue - General Fund	Nobilis Care Ltd	15384	2800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094917	Revenue - General Fund	Nobilis Care Ltd	15384	980.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094930	Revenue - General Fund	Nobilis Care Ltd	15384	3080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/01/2020	3094932	Revenue - General Fund	Nobilis Care Ltd	15384	1920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094935	Revenue - General Fund	Nobilis Care Ltd	15384	2240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3098412	Revenue - General Fund	iCare Group Limited	14570	1787.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/03/2020	3121415	Revenue - General Fund	Whispers Care Solutions Ltd	19453	713.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	-706.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	792.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	SCA Community Care Services	15301	726.01
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	SCA Community Care Services	15301	543.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	SCA Community Care Services	15301	2598.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	599.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	729.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	789.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	1293.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	697.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040 19040	823.20 940.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/01/2020 17/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Alters Recruitment Ltd	20611	3737.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	•	17/01/2020		Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611	1398.32
Addits	ADUL	Long Term	ITMOO	inda Er Friysicai Support (Older)	MIZ3U	r invate ContraCtors	A3C HOTTLE Care Experiulture	1//01/2020	2030010	nevenue - General Fulla	Arters necruitment Ltd	20011	1596.32

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	Service_	_	ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	557.44
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd	15559 15559	550.40 1935.00
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2020 17/01/2020		Revenue - General Fund	Homecare4u Ltd Blossom Care For You Ltd	19770	598.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	696.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	iCare Group Limited	14570	1574.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	iCare Group Limited	14570	2581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1398.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2020	3121456	Revenue - General Fund	Allied Healthcare	19040	4233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/03/2020	3132702	Revenue - General Fund	SCA Transport Services	19117	510.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/02/2020	3118944	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	994.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020	3104675	Revenue - General Fund	Allied Healthcare	19040	529.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	2042.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	647.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	873.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040 19040	705.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	810.60 823.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	823.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1058.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1633.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020	3107113	Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107123	Revenue - General Fund	Allied Healthcare	19040	1293.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107125	Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107126	Revenue - General Fund	Allied Healthcare	19040	655.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107130	Revenue - General Fund	Allied Healthcare	19040	823.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107134	Revenue - General Fund	Allied Healthcare	19040	1646.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020	3107162	Revenue - General Fund	Allied Healthcare	19040	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1432.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1650.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	635.25 1039.50
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2574.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2425.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2054.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	586.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020	3107366	Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020	3107391	Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020	3107392	Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107393	Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107419	Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107426	Revenue - General Fund	Enthuse Care Ltd	20619	2592.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	594.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1965.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2020	3106401	Revenue - General Fund	iCare Group Limited	14570	1047.05

			Service D										
	Service	_	ivision_C		Organisational		Summary_of_the_purpose_o	,	Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2020		Revenue - General Fund	iCare Group Limited	14570	1593.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	24/02/2020		Revenue - General Fund	Allied Healthcare	19040	4233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	719.28
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	24/03/2020		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Allied Healthcare	20853 19040	1494.00 789.60
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2020 24/03/2020		Revenue - General Fund	Allied Healthcare	19040	604.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	React & Refurb Group	19760	635.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/02/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1088.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	2024.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020	3131544	Revenue - General Fund	iCare Group Limited	14570	1561.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3131720	Revenue - General Fund	Alters Recruitment Ltd	20611	1621.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3131723	Revenue - General Fund	Alters Recruitment Ltd	20611	1398.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133867	Revenue - General Fund	Allied Healthcare	19040	735.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020	3133881	Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1377.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	827.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1058.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1520.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	2108.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	991.20
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020 25/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare	19040 19040	1125.60 1642.20
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1075.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1100.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1075.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1023.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2574.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134129	Revenue - General Fund	Apex Prime Care Ltd	15426	936.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134133	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134137	Revenue - General Fund	Apex Prime Care Ltd	15426	1419.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134155	Revenue - General Fund	Apex Prime Care Ltd	15426	660.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134161	Revenue - General Fund	Apex Prime Care Ltd	15426	581.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134254	Revenue - General Fund	AQS Homecare	20175	1628.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134271	Revenue - General Fund	AQS Homecare	20175	2631.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	1230.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	1460.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	533.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	1609.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	2690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Berkeley Home Health Ltd	18451	3978.85
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/02/2020 26/02/2020		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	829.24 762.40
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Century Cleaning Ltd	15300	695.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	iCare Group Limited	14570	2550.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	iCare Group Limited	14570	1574.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1760.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1000.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Homecare4u Ltd	15559	791.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Homecare4u Ltd	15559	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3133441	Revenue - General Fund	AQS Homecare	20175	603.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134514	Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134546	Revenue - General Fund	Enthuse Care Ltd	20619	2060.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134548	Revenue - General Fund	Enthuse Care Ltd	20619	621.60

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/03/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Mayfair Homecare	20619 18838	2486.40 1618.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	536.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	2775.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	513.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2020	3106701	Revenue - General Fund	Blossom Care For You Ltd	19770	1995.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2020	3106702	Revenue - General Fund	Blossom Care For You Ltd	19770	1102.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/02/2020	3120098	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020	3128999	Revenue - General Fund	Berkeley Home Health Ltd	18451	3722.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	816.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2498.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1756.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Team Medical Ltd	15436	2137.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2319.50
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	810.00 680.00
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/01/2020 28/01/2020		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd	15384	2160.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	1120.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	656.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1132.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	iCare Group Limited	14570	2550.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	iCare Group Limited	14570	1588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2020	3119160	Revenue - General Fund	iCare Group Limited	14570	2581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2020	3119179	Revenue - General Fund	Blossom Care For You Ltd	19770	1064.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2020	3119460	Revenue - General Fund	Blossom Care For You Ltd	19770	988.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2020	3119977	Revenue - General Fund	All Care (GB) Ltd	17876	2042.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2020	3120085	Revenue - General Fund	Homecare4u Ltd	15559	756.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/01/2020	3106793	Revenue - General Fund	Selective Recruitment Ltd	15494	2132.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	29/01/2020	3106795	Revenue - General Fund	Selective Recruitment Ltd	15494	1080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	29/01/2020	3107802	Revenue - General Fund	Alters Recruitment Ltd	20611	1674.06
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1484.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1548.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1246.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	765.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	662.20
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/01/2020 30/03/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Altogether Care - Care at Home (Hampshire)	20619 15161	870.24 583.52
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1187.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	916.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	680.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	870.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2020	3135141	Revenue - General Fund	Nobilis Care Ltd	15384	1920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3105428	Revenue - General Fund	SCA Community Care Services	15301	573.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3105435	Revenue - General Fund	SCA Community Care Services	15301	2360.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3105441	Revenue - General Fund	SCA Community Care Services	15301	2598.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3105445	Revenue - General Fund	SCA Community Care Services	15301	921.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3105448	Revenue - General Fund	SCA Community Care Services	15301	526.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3110312	Revenue - General Fund	Enthuse Care Ltd	20619	1065.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	iCare Group Limited	14570	1045.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	A2B Express Travel	19609	955.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Residential Care Expenditu			Revenue - General Fund	Oakwood Care Home	13816	2606.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu	r 2//02/2020	20257	Revenue - General Fund	Pinewood Care Home	16254	4227.00

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Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 15/02/200 3109620 Revenue - General Fund Alina Homecare Specialist Care Ltd 16740 4884. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 15/03/200 3127968 Revenue - General Fund Alina Homecare Specialist Care Ltd 16740 4884. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 23/01/200 3130984 Revenue - General Fund Dimensions (UK) Ltd 19579 12167. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 23/01/200 3106641 Revenue - General Fund Dimensions (UK) Ltd 19579 12167. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 23/01/200 3106641 Revenue - General Fund Dimensions (UK) Ltd 19579 12167. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 23/01/200 3106651 Revenue - General Fund Royal Mencap Society 18588 11571. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 23/01/200 3106651 Revenue - General Fund Royal Mencap Society 18588 11571. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 25/03/200 3132258 Revenue - General Fund Royal Mencap Society 18588 11571. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 25/03/200 3132258 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital U AAD100 Private Contractors Private Providers 25/03/200 3132414 Revenue - General Fund Dimensions (UK	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	14/03/2020	3121326	Revenue - General Fund	Royal Mencap Society	18588	8221.20
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Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 23/01/2020 3132963 Revenue - General Fund Alina Homecare Specialist Care Ltd 1574 4120. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 23/01/2020 3130348 Revenue - General Fund Dimensions (UK) Ltd 19579 526.6. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 23/01/2020 3106641 Revenue - General Fund Royal Mencap Society 18588 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 23/01/2020 3116651 Revenue - General Fund Royal Mencap Society 18588 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 24/02/2020 311851 Revenue - General Fund Royal Mencap Society 18588 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 25/03/2020 311852 Revenue - General Fund Royal Mencap Society 18588 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 25/03/2020 3118251 Revenue - General Fund Royal Mencap Society 18588 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 25/03/2020 3119258 Revenue - General Fund Royal Mencap Society 18588 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 25/03/2020 3119414 Revenue - General Fund Royal Mencap Society 18588 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 25/03/2020 3134414 Revenue - General Fund Contractors Contractors Priv	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	15/02/2020	3109620	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6207.76
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 23/01/2020 3103117 Revenue - General Fund Dimensions (UK) Ltd 19579 5226. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 23/01/2020 3106651 Revenue - General Fund Dimensions (UK) Ltd 19579 526. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 23/01/2020 3106651 Revenue - General Fund Royal Mencap Society 18588 615. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 24/02/2020 3106551 Revenue - General Fund Royal Mencap Society 18588 1157.1. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 24/02/2020 3112528 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 25/03/2020 3112528 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 26/02/2020 3119002 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 28/03/2020 31390344 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 28/03/2020 31393614 Revenue - General Fund Chessel Support Services Ltd 15384 560. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 28/03/2020 3103614 Revenue - General Fund Chessel Support Services Ltd 15384 560. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 28/03/2020 3103614 Revenue - General Fund Chessel Support Team - S75 AA0230 Agency St	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	15/02/2020	3109644	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4884.30
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 23/01/2020 310661 Revenue - General Fund Royal Mencap Society 1858 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 23/01/2020 310661 Revenue - General Fund Royal Mencap Society 1858 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 23/01/2020 318518 Revenue - General Fund Royal Mencap Society 1858 6039. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 24/02/2020 318351 Revenue - General Fund Royal Mencap Society 1858 151571. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 25/03/2020 3132258 Revenue - General Fund Chessel Support Services ttd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 25/03/2020 3139002 Revenue - General Fund Chessel Support Services ttd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 25/03/2020 3139414 Revenue - General Fund Chessel Support Services ttd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 25/03/2020 313614 Revenue - General Fund Chessel Support Services ttd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 28/03/2020 313614 Revenue - General Fund Nobilis Care Ltd 1538 500. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital Ur AA0100 Private Contractors Private Providers 28/03/2020 313614 Revenue - General Fund Nobilis Care Ltd 1538 500. Adults ADUL Long Term HASS West Support Team - 575 AA0230 Agency Staff External Agency Staff 13/01/2020 3009393 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 973. Adults ADUL Long Term HASS West Supp	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	15/03/2020	3127963	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4120.20
Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 23/01/2020 3106651 Revenue - General Fund Royal Mencap Society 1858 6393. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 24/02/2020 3113851 Revenue - General Fund Chessel Support Services Ltd 1858 9303. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 24/02/2020 3113851 Revenue - General Fund Chessel Support Services Ltd 1858 9303. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 25/03/2020 3132258 Revenue - General Fund Chessel Support Services Ltd 1857 9303. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 27/03/2020 3134414 Revenue - General Fund Chessel Support Services Ltd 1857 9303. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 27/03/2020 3134414 Revenue - General Fund Dimensions (UR) Ltd 1857 9303. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/01/2020 3103614 Revenue - General Fund Dimensions (UR) Ltd 1538 560. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/01/2020 3103614 Revenue - General Fund Dimensions (UR) Ltd 1538 560. Adults ADUL Long Term HASS LBHUS - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134939 Revenue - General Fund Dimensions (UR) Ltd 1679 3897. Adults ADUL Long Term HASS Learning Disability Team AA0110 Agency Staff External Agency Staff 13/01/2020 310740 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - 575 A0230 Agency Staff External Agency Staff 13/01/2020 3072418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Su	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	23/01/2020	3103084	Revenue - General Fund	Dimensions (UK) Ltd	19579	12167.40
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 23/01/2020 3106651 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 25/03/2020 3132558 Revenue - General Fund Royal Mencap Society 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 25/03/2020 3132558 Revenue - General Fund Royal Mencap Society 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 25/03/2020 3134100 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 27/03/2020 313414 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134918 Revenue - General Fund Chessel Support Services Ltd 15873 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134918 Revenue - General Fund Chessel Support Services Ltd 15384 9030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134939 Revenue - General Fund Alina Homecare Specialist Care Ltd 15384 9030. Adults ADUL Long Term HASS LD Long Term Agreement - Resid AA0080 Services Purchased Services 10/02/2020 309939 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 9375. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3066849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 307295 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. A	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	23/01/2020	3103117	Revenue - General Fund	Dimensions (UK) Ltd	19579	5426.32
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 25/03/2002 3118351 Revenue - General Fund Royal Mencap Society 1858 131030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 26/02/2002 3119028 Revenue - General Fund Royal Mencap Society 1858 131030. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 26/02/2002 3134414 Revenue - General Fund Dimensions (UK) Ltd 19579 12167-0. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 27/03/2002 3134414 Revenue - General Fund Dimensions (UK) Ltd 19579 12167-0. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 28/01/2002 3103614 Revenue - General Fund Dimensions (UK) Ltd 19579 12167-0. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 28/01/2002 3103614 Revenue - General Fund Nobilis Care Ltd 15384 5604. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital U AA0100 Private Contractors Private Providers 28/01/2002 3103614 Revenue - General Fund Nobilis Care Ltd 15384 5604. Adults ADUL Long Term HASS LD Long Term Agreement - Resid - AA0080 Services Purchased Services 10/02/2002 310399 Revenue - General Fund Dimensions (UK) Ltd 19579 3897-18404. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 14/01/2002 3101740 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2002 3072418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 31/03/2002 3129438 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff Externa	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	23/01/2020	3106641	Revenue - General Fund	Royal Mencap Society	18588	6039.24
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 25/03/2020 3132258 Revenue - General Fund Chessel Support Services Ltd 15873 9330. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 26/02/2020 3119002 Revenue - General Fund Chessel Support Services Ltd 15873 9330. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 27/03/2020 3134414 Revenue - General Fund Dimensions (UK) Ltd 19579 12167. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134939 Revenue - General Fund Dimensions (UK) Ltd 19534 5600. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134939 Revenue - General Fund Dimensions (UK) Ltd 19579 3897. Adults ADUL Long Term HASS Learning Disability Team AA0110 Agency Staff External Agency Staff 14/01/2020 3090939 Revenue - General Fund Dimensions (UK) Ltd 19579 3897. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3122743 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	23/01/2020	3106651	Revenue - General Fund	Royal Mencap Society	18588	11571.00
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 26/02/2020 3119002 Revenue - General Fund Dimensions (UK) Ltd 19579 12167. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/01/2020 3103614 Revenue - General Fund Nobilis Care Ltd 15384 560. Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/01/2020 3103614 Revenue - General Fund Nobilis Care Ltd 15384 560. Adults ADUL Long Term HASS LD Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/01/2020 3103614 Revenue - General Fund Nobilis Care Ltd 15384 560. Adults ADUL Long Term HASS LD Long Term HASS LD Long Term HASS LD Long Term Ad0100 Private Contractors Private Providers 28/03/2020 3134939 Revenue - General Fund Dimensions (UK) Ltd 1979 31897. Adults ADUL Long Term HASS Learning Disability Team A0110 Agency Staff External Agency Staff 14/01/2020 3101740 Revenue - General Fund Dimensions (UK) Ltd 19579 31897. Adults ADUL Long Term HASS West Support Team - S75 A0230 Agency Staff External Agency Staff 13/01/2020 3066849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 A0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 A0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 A0230 Agency Staff External Agency Staff 13/01/2020 3122743 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 A0230 Agency Staff External Agency Staff 13/01/2020 3129438 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services A00070 Agency Sta	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	24/02/2020	3118351	Revenue - General Fund			9030.84
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 27/03/2020 3134414 Revenue - General Fund Nobilis Care Ltd 15384 560.0 Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/01/2020 3103614 Revenue - General Fund Nobilis Care Ltd 15384 560.0 Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134939 Revenue - General Fund Alina Homeione Care Specialist Care Ltd 16740 4120.0 Adults ADUL Long Term HASS LD Long Term Agreement - Resid AA0080 Services Purchased Services Purchased Services 10/02/2020 309039 Revenue - General Fund Hays Specialist Recruitment Ltd 19579 3897. Adults ADUL Long Term HASS Learning Disability Team A0110 Agency Staff External Agency Staff 11/01/2020 3101740 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 647. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3066849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3129438 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	25/03/2020	3132258	Revenue - General Fund	Royal Mencap Society	18588	13103.32
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/01/2020 3103614 Revenue - General Fund Alina Homecare Specialist Care Ltd 15384 560.0 Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134939 Revenue - General Fund Alina Homecare Specialist Care Ltd 16740 4120.0 Adults ADUL Long Term HASS LD Long Term Ad0080 Services Purchased Services 10/02/2020 3090939 Revenue - General Fund Dimensions (IK) Ltd 19579 3897. Adults ADUL Long Term HASS Learning Disability Team A0110 Agency Staff External Agency Staff 11/01/2020 3101740 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 647.1 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3066849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731.4 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1219.1 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3072418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services A0070 Agency Staff External Agency Staff 19/03/2020 3129483 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2225 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services A0070 Agency Staff External Agency Staff 19/03/2020 3129483 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.2 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services A0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.3 Adults ADUL Provider Servic	Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	26/02/2020	3119002	Revenue - General Fund	Chessel Support Services Ltd	15873	9030.84
Adults ADUL Long Term HASS LBHUs - Locally Based Hospital UI AA0100 Private Contractors Private Providers 28/03/2020 3134939 Revenue - General Fund Dimensions (UK) Ltd 19579 3897. Adults ADUL Long Term HASS LD Long Term Agreement - Resid AA0080 Services Purchased Services 10/02/2020 309039 Revenue - General Fund Dimensions (UK) Ltd 19579 3897. Adults ADUL Long Term HASS Learning Disability Team AA0110 Agency Staff External Agency Staff 14/01/2020 3101740 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 647. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 306849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3072418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 31/03/2020 3072418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 312243 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2225. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3129483 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.	Adults	ADUL	Long Term		LBHUs - Locally Based Hospital U	AA0100	Private Contractors	Private Providers	27/03/2020	3134414	Revenue - General Fund	Dimensions (UK) Ltd		12167.40
Adults ADUL Long Term HASS Learning Disability Team AA0110 Agency Staff External Agency Staff 14/01/2020 3101740 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 647.4 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 31056849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3066849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 31/01/2020 30703418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3129483 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2255. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.			=											560.00
Adults ADUL Long Term HASS Learning Disability Team AA0110 Agency Staff External Agency Staff 14/01/2020 3101740 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 647.0 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3066849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731.0 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1219.0 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1219.0 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1219.0 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3122743 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1331.0 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3129483 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.0 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3129483 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.0 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.0 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.0 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 3265 3731.0			Long Term				Private Contractors	Private Providers						4120.20
Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 306849 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 731. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1219. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1219. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 307248 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3129483 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2225. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.														3897.75
Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3070395 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1219. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3072418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3122743 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 312948 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2225. Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.			-											647.07
Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 13/01/2020 3072418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 975 Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff 31/03/2020 3122743 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1331 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 312948 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 225 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731			-		* *		- :	= :						731.46
Adults ADUL Long Term HASS West Support Team - S75 AA0230 Agency Staff External Agency Staff Staff External Agency Staff			-											1219.10
Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 19/03/2020 3129483 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 225 Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.			=		* *									975.28
Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Agency Staff External Agency Staff 27/01/2020 3105677 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 3731.			-		* *									1331.10
					•									2225.28
Adults ADUL Provider Services HASP 32 Kentish Rd Respite Services AA0070 Services Purchased Services 04/02/2020 3110828 Revenue - General Fund Care Quality Commission 15345 20898.1					•		- :	= :						3731.76
	Adults	ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Purchased Services	04/02/2020	3110828	Revenue - General Fund	Care Quality Commission	15345	20898.00

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL		HASP	Glen Lee - Long stay older person	AA0320	Water Services	Water Services	09/01/2020	3095397	Revenue - General Fund	Business Stream t/a Scottish Water	15076	12507.01
Adults	ADUL		HASP	Holcroft House - Long stay older	AA0240	Agency Staff	External Agency Staff	06/01/2020	3092078	Revenue - General Fund	Angel Human Resources Ltd	14307	597.70
Adults	ADUL		HASP	Holcroft House - Long stay older			External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1383.75
Adults	ADUL		HASP	Holcroft House - Long stay older				07/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4406.31
Adults	ADUL		HASP	Holcroft House - Long stay older			External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5708.77
Adults	ADUL		HASP	Holcroft House - Long stay older			External Agency Staff	15/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.57
Adults	ADUL		HASP	Holcroft House - Long stay older				28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-2062.04
Adults	ADUL		HASP	Holcroft House - Long stay older			External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	7482.42
Adults	ADUL		HASP	Holcroft House - Long stay older		· ·	Food	06/01/2020		Revenue - General Fund	Medina Food Service	19990	778.36
Adults	ADUL		HASP	Holcroft House - Long stay older			Food	30/01/2020		Revenue - General Fund	Medina Food Service	19990	589.34
Adults	ADUL		HASP	Holcroft House - Long stay older		Cleaning & Domestic Suppl	=	06/01/2020		Revenue - General Fund	Gompels Healthcare Ltd	19734	766.51
Adults	ADUL		HASP	Holcroft House - Long stay older		Repair & Maintenance of B	•	29/01/2020		Revenue - General Fund	Andrew White Servicing Ltd	14462	610.00
Adults	ADUL		HASP	Southampton Day Services				03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.43
Adults	ADUL		HASP	' '			External Agency Staff	20/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	804.48
Adults	ADUL		HASP			Cleaning & Domestic Suppl		24/01/2020		Revenue - General Fund	Initial Washroom Hygiene	17159	700.83
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team			Purchased Services	20/02/2020		Revenue - General Fund	Solent NHS Trust	17298	9504.63
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team		Tools, Equipment, Furniture	* *	08/01/2020		Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	675.00
Adults	ADUL	Reablement & Hospital Disch					External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1207.34
Adults	ADUL	Reablement & Hospital Disch					External Agency Staff	12/03/2020		Revenue - General Fund	University Hospital Southampton NHS Foundation	27457	-5014.57
Adults	ADUL	Reablement & Hospital Disch					External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1083.06
Adults	ADUL	Reablement & Hospital Disch					External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2069.24
Adults	ADUL	Reablement & Hospital Disch					External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1207.34
Adults	ADUL	Reablement & Hospital Disch				Miscellaneous and Initiative	•	16/01/2020		Revenue - General Fund	Medigold Health Consultancy Limited	19329	742.50
Adults	ADUL	Reablement & Hospital Disch					Purchased Services	20/02/2020		Revenue - General Fund	Solent NHS Trust	17298	2625.00
Adults	ADUL	Reablement & Hospital Disch		Rehab & Reablement Re-Provisio			Purchased Services	04/03/2020		Revenue - General Fund	Abbey Retirement Home	13808	4988.32
Adults	ADUL	Reablement & Hospital Disch		Rehab & Reablement Re-Provisio				06/02/2020		Revenue - General Fund	Shaftesbury Rest Home	16201	6279.95
Adults	ADUL	Reablement & Hospital Disch		Rehab & Reablement Re-Provisio			Purchased Services	06/02/2020		Revenue - General Fund	Shaftesbury Rest Home	16201	6279.95
Adults	ADUL	Reablement & Hospital Disch		Rehab & Reablement Re-Provisio			Purchased Services	06/03/2020		Revenue - General Fund	Shaftesbury Rest Home	16201	6279.95
Adults	ADUL	Reablement & Hospital Disch		Rehab & Reablement Re-Provisio			Purchased Services	29/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	24499.99
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	04/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	747.73
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	05/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1168.80
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)		· ,	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch					External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1145.98
Adults Adults	ADUL ADUL	Reablement & Hospital Disch		• , ,			External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1202.87 698.97
		Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2527.66 1202.87
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		1202.87
Adults	ADUL ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1495.46
Adults		Reablement & Hospital Disch		Single Point of Access (SPA)				14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		3608.57
Adults Adults	ADUL ADUL	Reablement & Hospital Disch		=			External Agency Staff	14/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1149.32
	ADUL	Reablement & Hospital Disch		• , ,				14/01/2020			Hays Specialist Recruitment Ltd	14265	1149.32
Adults Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	15/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1219.10
Adults	ADUL	Reablement & Hospital Disch Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff External Agency Staff	15/01/2020 17/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	723.37
Adults	ADUL	•		Single Point of Access (SPA)			External Agency Staff				Hays Specialist Recruitment Ltd	14265	975.29
	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)		· ,	• ,	21/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1219.12
Adults		Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Adults	ADUL ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1441.52 2462.63
Adults		Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	29/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Adults	ADUL ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	29/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1495.47 1341.05
Adults		Reablement & Hospital Disch		Single Point of Access (SPA)			External Agency Staff	29/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Adults	ADUL	Reablement & Hospital Disch		• .		-	Uniforms, Clothing & Protective			Revenue - General Fund	County Supplies Department (HCC)	13787 14265	622.83 1900.40
Adults	ADUL		HASA	Adult Mental Health Professional				10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		
Adults	ADUL		HASA	Adult Mental Health Professional			External Agency Staff	19/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1734.14
Adults	ADUL		HASA	Adult Mental Health Professional			External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2019.20
Adults	ADUL		HASA	DOLS and BIA Assessments		•	Conference & Seminars	16/03/2020		Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults	ADUL	Safeguarding AMH & OOH	наза	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/01/2020	3091040	Revenue - General Fund	Flex 360 Ltd	15639	1650.00

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Adults ADUL Safeguarding AMH & OOH HASA DOLS and BIA Assessments AA0120 Services Purchased Services	22/01/2020	3105620 Revenue - General Fund	EW-MHLAW Ltd	16643	1115.30
Adults ADUL Safeguarding AMH & OOH HASA DOLS and BIA Assessments AA0120 Services Purchased Services	22/01/2020	3105626 Revenue - General Fund	Featherstone Social Work Services Limited	14032	880.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Direct Payments Expend			Auckland Care Ltd	27943	6050.08
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Direct Payments Expend			Auckland Care Ltd	27943	2917.02
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Direct Payments Expended to the Contractor ASC Direct Payments			Chessel Support Services Ltd	15873	1491.56
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Direct Payments Expend Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Direct Payments Expend		3120320 Revenue - General Fund 3120322 Revenue - General Fund	Chessel Support Services Ltd	15873 15873	1225.21 1491.56
			Chessel Support Services Ltd Auckland Care Ltd	27943	3349.15
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Direct Payments Expendature Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	09/03/2020	3120172 Revenue - General Fund	Apex Prime Care Ltd	15426	1800.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	09/03/2020	3120232 Revenue - General Fund	Apex Prime Care Ltd	15426	936.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LI Mental Health Support (A AA1020 Private Contractors AS Chome Care Expenditure	09/03/2020	3122261 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3321.46
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	10/03/2020	3120289 Revenue - General Fund	Apex Prime Care Ltd	15426	1764.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	10/03/2020	3122267 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3636.60
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	11/02/2020	3115543 Revenue - General Fund	Allied Healthcare	19040	970.20
Adults ADUL Safeguarding AMH & OOH HASA HAS LI Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	11/02/2020	3115746 Revenue - General Fund	Mayfair Homecare	18838	594.72
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	14/02/2020	3109537 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3432.01
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	14/02/2020	3109538 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3432.01
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	14/02/2020	3109539 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	14/02/2020	3117059 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	15/03/2020	3123062 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	16/01/2020	3103905 Revenue - General Fund	Allied Healthcare	19040	907.20
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	18/01/2020	3101896 Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	564.96
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	22/01/2020	3101326 Revenue - General Fund	Society Of St James	17154	749.27
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	23/01/2020	3104877 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	24/02/2020	3118347 Revenue - General Fund	Chessel Support Services Ltd	15873	3556.28
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	24/03/2020	3131393 Revenue - General Fund	Allied Healthcare	19040	907.20
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	25/03/2020	3131365 Revenue - General Fund	Chessel Support Services Ltd	15873	4256.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	25/03/2020	3131368 Revenue - General Fund	Chessel Support Services Ltd	15873	2531.48
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	26/03/2020	3134707 Revenue - General Fund	Mayfair Homecare	18838	660.80
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	26/03/2020	3134744 Revenue - General Fund	Mayfair Homecare	18838	5200.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	27/02/2020	3117919 Revenue - General Fund	Endsleigh Care Ltd	26313	1250.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	27/03/2020	3128988 Revenue - General Fund	Maplyn Care Services Ltd	15907	2050.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	31/03/2020	3135497 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4484.15
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (A AA1020 Private Contractors ASC Home Care Expenditure	31/03/2020	3135500 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3613.50
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Direct Payments Expend	ituı 17/01/2020	3104025 Revenue - General Fund	Mayfair Homecare	18838	672.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Direct Payments Expend	ituı 23/01/2020	3107493 Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	05/03/2020	3123782 Revenue - General Fund	Allied Healthcare	19040	2486.40
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	05/03/2020	3123968 Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	05/03/2020	3123982 Revenue - General Fund	Apex Prime Care Ltd	15426	819.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	05/03/2020	3124208 Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	11/02/2020		Mayfair Homecare	18838	792.96
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	25/03/2020	3131721 Revenue - General Fund	Alters Recruitment Ltd	20611	894.88
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	25/03/2020	3134216 Revenue - General Fund	Apex Prime Care Ltd	15426	828.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	26/03/2020	3132773 Revenue - General Fund	Homecare4u Ltd	15559	688.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	26/03/2020	3134685 Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	27/02/2020	3119102 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	2061.00
Adults ADUL Safeguarding AMH & OOH HASA HAS LT Mental Health Support (O AA1220 Private Contractors ASC Home Care Expenditure	28/01/2020	3106784 Revenue - General Fund	Selective Recruitment Ltd	15494	832.00
Adults ADUL Safeguarding AMH & OOH HASA Residential Care – Subs Misuse AA0140 Private Contractors Private Providers	01/02/2020	3110053 Revenue - General Fund	ANA Treatment Centres Ltd	19141	2790.12
Adults ADUL Safeguarding AMH & OOH HASA Residential Care – Subs Misuse AA0140 Private Contractors Private Providers	31/01/2020	3110055 Revenue - General Fund	ANA Treatment Centres Ltd	19141	1494.71
Adults ADUL Safeguarding AMH & OOH HASA S.75 Adult Mental Health Integra AA0170 Services Purchased Services	22/01/2020	3102770 Revenue - General Fund	Southern Health NHS Foundation	15775	11511.56
Adults ADUL Safeguarding AMH & OOH HASA S.75 AMH Occupational Premises AA0130 Services Purchased Services	25/02/2020	3110543 Revenue - General Fund	Southern Health NHS Foundation	15775	8044.36
Aspiration, Children & L ACLL Divisional Management and I CHF10 Children and Families Manageme AC0110 Agency Staff External Agency Staff	02/01/2020	3094554 Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & L ACLL Divisional Management and I CHF10 Children and Families Manageme AC0110 Agency Staff External Agency Staff	02/01/2020	3095117 Revenue - General Fund	Leaeff Ltd	15128	2000.00
Aspiration, Children & L ACLL Divisional Management and I CHF10 Children and Families Manageme AC0110 Agency Staff External Agency Staff	02/01/2020	3095126 Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & L ACLL Divisional Management and I CHF10 Children and Families Manageme AC0110 Agency Staff External Agency Staff	03/01/2020	3092355 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-1663.52
Aspiration, Children & L ACLL Divisional Management and I CHF10 Children and Families Manageme AC0110 Agency Staff External Agency Staff	07/01/2020	3091784 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	3656.00
Aspiration, Children & L ACLL Divisional Management and I CHF10 Children and Families Manageme AC0110 Agency Staff External Agency Staff	09/01/2020	3092721 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	1462.40

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Aspiration, Children & L ACLL Divisional Management and I CHF10 Legal Fees AC0120 Services Legal Expenses 23/01/2020 3101977 Revenue - General Fund Sarah Earley 16778 950 Aspiration, Children & L ACLL Divisional Management and I CHF10 Legal Fees AC0120 Services Legal Expenses 23/01/2020 3101978 Revenue - General Fund Sarah Earley 16778 777 Aspiration, Children & L ACLL Divisional Management and I CHF10 Legal Fees AC0120 Services Legal Expenses 25/02/2020 311168 Revenue - General Fund Sara Chalk 17429 675 Aspiration, Children & L ACLL Divisional Management and I CHF10 Legal Fees AC0120 Services Legal Expenses 27/01/2020 3106461 Revenue - General Fund E4 Law Limited t/a Lextox 18003 1155			•		-							9		
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Aspiration, Children & L ACLL Divisional Management and I CHF10 Legal Fees AC0120 Services Legal Expenses 27/01/2020 3106461 Revenue - General Fund E4 Law Limited t/a Lextox 18003 1155			•									•		
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	Aspiration, Children &	L ACLL	DIVISIONAL IVIANAGEMENT AND I	CULTO	rekai teez	ACU12U	Set vices	regai expenses	20/01/2020	3102856	nevenue - General runo	nene wardii Aldiii	2/5//	0507.20

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Aspiration, Children &		Divisional Management and I Divisional Management and I		Legal Fees Legal Fees			Legal Expenses Legal Expenses	28/01/2020 29/01/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED DA Languages Ltd	27749 20287	650.00 1751.02
Aspiration, Children &		Divisional Management and I		=			Legal Expenses	30/03/2020		Revenue - General Fund	Andrew Neaves	27255	1250.00
Aspiration, Children &		-	CHF60	Sure Start Clusters West		Cleaning & Domestic Suppli		04/02/2020		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	765.00
Aspiration, Children &			CHF60					21/01/2020		Revenue - General Fund	Lordshill Church	16423	650.00
Aspiration, Children &			CHF60				-	21/02/2020		Revenue - General Fund	Solent NHS Trust	17298	12740.53
Aspiration, Children &			CHF60				Premises Service Charges	08/01/2020		Revenue - General Fund	Solent NHS Trust	17298	25481.06
Aspiration, Children &			CHF60				_	06/02/2020		Revenue - General Fund	Capita Business Services Ltd	18230	941.18
Aspiration, Children &		Education - Early Years and A		Education Psychologists.			Recruitment Expenses	06/03/2020		Revenue - General Fund	Association of Educational Psychologists	21231	700.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1023.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin		12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2964.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	840.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1842.50
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	Jacobs Coaches Ltd	21241	1494.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	13/01/2020	3101673	Revenue - General Fund	K & K Hire Ltd	14767	960.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1197.90
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1078.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	17/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1064.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin		18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	1680.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	19/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	•	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	648.00
Aspiration, Children &		Education - Early Years and A		Further Education Home/College		Contract Hire and Operatin	·	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	896.00
Aspiration, Children &		Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	1677.00
Aspiration, Children &		Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	•	09/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	605.00
Aspiration, Children &		Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	·	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2400.00
Aspiration, Children &		Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	•	16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	1500.00
Aspiration, Children &		Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1440.00
Aspiration, Children &		Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin		19/03/2020		Revenue - General Fund	A2B Express Travel	19609	1977.20
Aspiration, Children &		Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1372.00
Aspiration, Children &		Education - Early Years and A		Home to College Transport 19-25		Contract Hire and Operatin	•	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	504.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Seco		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	643.50
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Seco		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	674.30
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Seco		Contract Hire and Operatin	·	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1520.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Seco		Contract Hire and Operatin	•	15/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1110.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Seco		Contract Hire and Operatin	•	16/01/2020		Revenue - General Fund	Cab My Ride	26254	544.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Seco		Contract Hire and Operatin	•	16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	900.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Seco		Contract Hire and Operatin		18/03/2020		Revenue - General Fund	Cab My Ride	26254	630.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Seco		•	•	04/02/2020		Revenue - General Fund	Cantell Maths & Computing College	16809	889.76
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin		03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2764.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2376.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2900.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	·	04/02/2020		Revenue - General Fund	Robbo's Cabs	21117	2185.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	04/02/2020		Revenue - General Fund	Robbo's Cabs	21117	1900.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	04/02/2020		Revenue - General Fund	Robbo's Cabs	21117	2100.00
Aspiration, Children &		•				•	•					18215	2020.00
		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin		05/02/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1840.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	05/02/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1840.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	05/02/2020		Revenue - General Fund	Town and Country Cars Southampton	18215 18215	2300.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	·	05/02/2020		Revenue - General Fund	Town and Country Cars Southampton	19609	
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	A2B Express Travel	19609 19609	1557.00 2085.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	·	08/01/2020		Revenue - General Fund	A2B Express Travel		
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	2091.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin		08/01/2020		Revenue - General Fund	A2B Express Travel	19609	2085.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	2127.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	·	08/01/2020		Revenue - General Fund	Grainger Taxi Service	15730	2025.00
Aspiration, Children &		Education - Early Years and A		Home To School Transport - Spec		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	Grainger Taxi Service	15730	1275.00
Aspiration, Children &	L ACLL	Education - Early Years and A	CULST	Home To School Transport - Spec	ACU40U	Contract Hire and Operatin	mire of Transport & Plant	09/01/2020	3098063	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2079.00

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Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	589.60
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	728.20
Aspiration, Children & L ACLL	Education - Early Years and A CI		Home To School Transport - Spec		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1521.30
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CH Education - Early Years and A CH		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin	· ·	10/01/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1900.80 576.40
Aspiration, Children & L ACLL	Education - Early Years and A CF		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020 10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386.00
Aspiration, Children & L ACLL	Education - Early Years and A CF		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Aspiration, Children & L ACLL	Education - Early Years and A Ch		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1116.50
Aspiration, Children & L ACLL	Education - Early Years and A Ch		Home To School Transport - Spec		Contract Hire and Operatin	· ·	10/01/2020		Revenue - General Fund	Cab My Ride	26254	1380.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Cab My Ride	26254	2520.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	10/02/2020		Revenue - General Fund	Grainger Taxi Service	15730	2565.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	•	10/02/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1848.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	10/02/2020	3112771	Revenue - General Fund	K & K Hire Ltd	14767	1280.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	10/02/2020	3112772	Revenue - General Fund	K & K Hire Ltd	14767	1088.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	12/02/2020	3111558	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1540.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	12/02/2020	3111585	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2549.80
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	12/02/2020	3111587	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1760.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	12/02/2020	3111590	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	803.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	12/02/2020	3112722	Revenue - General Fund	K & K Hire Ltd	14767	2160.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	12/02/2020	3112739	Revenue - General Fund	K & K Hire Ltd	14767	1800.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	•	12/02/2020	3112741	Revenue - General Fund	K & K Hire Ltd	14767	2160.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin		12/03/2020	3123542	Revenue - General Fund	A2B Express Travel	19609	1484.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	· ·	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	919.60
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	708.40
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1725.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1410.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1410.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operation	•	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1470.00
Aspiration, Children & L ACLL	Education - Early Years and A Cl		Home To School Transport - Spec		Contract Hire and Operation	•	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767 20584	1620.00 1012.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CF Education - Early Years and A CF		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin	·	13/02/2020 13/02/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1496.00
Aspiration, Children & L ACLL	Education - Early Years and A CF		Home To School Transport - Spec		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	920.70
Aspiration, Children & L ACLL	Education - Early Years and A CF		Home To School Transport - Spec		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1862.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1558.00
Aspiration, Children & L ACLL	Education - Early Years and A Ch		Home To School Transport - Spec		Contract Hire and Operatin	·	14/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	888.80
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1560.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	2010.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1680.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1410.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	14/01/2020	3101706	Revenue - General Fund	K & K Hire Ltd	14767	1316.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	14/01/2020	3101707	Revenue - General Fund	K & K Hire Ltd	14767	1470.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	16/01/2020	3101231	Revenue - General Fund	Cab My Ride	26254	1092.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	16/01/2020	3101235	Revenue - General Fund	Cab My Ride	26254	2520.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	16/01/2020	3102175	Revenue - General Fund	Robbo's Cabs	21117	1575.00
Aspiration, Children & L ACLL	Education - Early Years and A CH	HF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	16/01/2020	3102182	Revenue - General Fund	Robbo's Cabs	21117	1652.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin		16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	1500.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	1200.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	1350.00
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	16/03/2020		Revenue - General Fund	A2B Express Travel	19609	1957.20
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1196.80
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1416.80
Aspiration, Children & L ACLL	Education - Early Years and A CH		Home To School Transport - Spec		Contract Hire and Operatin	·	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	504.90
Aspiration, Children & L ACLL	Education - Early Years and A Cl		Home To School Transport - Spec		Contract Hire and Operation		17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	790.90 1062.60
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CH Education - Early Years and A CH		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin	· ·	18/03/2020 18/03/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1062.60 1766.60
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CF		Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin		18/03/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1512.00
Aspiration, Children & L ACLL	Education - Early Years and A CF		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1610.00
, op., acion, children & L ACLL	Lausanion Larry rears and A Cr	51	To sensor transport - spec		contract time und operatin	c o. manaport or mark	10,00,2020	312,430	General and		10213	1010.00

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Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	Town and Country Cars Southampton	18215 17603	1316.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	18/03/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1764.00 1293.60
Aspiration, Children & Aspiration, Children &		Education - Early Years and Education - Early Years and		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin	·	18/03/2020 18/03/2020		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	1582.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin		18/03/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1386.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1169.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	660.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	1470.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	1120.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	Jacobs Coaches Ltd	21241	2310.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	Jacobs Coaches Ltd	21241	1494.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	500.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	A2B Express Travel	19609	1954.80
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	A2B Express Travel	19609	1946.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1470.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1372.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1384.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1876.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1316.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	753.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	952.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1148.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		21/02/2020		Revenue - General Fund	West Sussex County Council	18323	4096.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		22/01/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1252.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	23/03/2020		Revenue - General Fund	A2B Express Travel	19609	1957.20
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	Robbo's Cabs	21117	1200.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1911.80
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	512.60
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1685.20
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1293.60
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	23/03/2020		Revenue - General Fund	Cab My Ride	26254	1456.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	· ·	24/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1642.30
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	2000.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	1200.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	891.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	25/02/2020		Revenue - General Fund	Cab My Ride	26254	1470.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	25/02/2020		Revenue - General Fund	Cab My Ride	26254	1470.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	25/02/2020		Revenue - General Fund	Cab My Ride	26254	1058.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	25/03/2020		Revenue - General Fund	Cab My Ride	26254	980.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	26/02/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	2976.87
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	28/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	2070.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	28/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	830.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	28/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2494.80
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	30/01/2020		Revenue - General Fund	Rosewood Free School	18673	675.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	31/01/2020		Revenue - General Fund	A2B Express Travel	19609	2076.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	31/03/2020		Revenue - General Fund	Transmobility Ltd	16794	960.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	08/01/2020		Revenue - General Fund	Sparsholt College Hampshire	21551	1150.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	28/01/2020		Revenue - General Fund	Garry Gaskell	19295	725.45
Aspiration, Children &		Education - Early Years and		Millbrook Biomass Energy Centre		Repair & Maintenance of B	·	20/03/2020		Revenue - General Fund	LC Energy Ltd	16135	775.00
Aspiration, Children &		Education - Early Years and		PFI Unitary Charge		•		21/02/2020		Revenue - General Fund	The Pyramid Consortium	19124	27605.60
Aspiration, Children &		Education - Early Years and		PFI Unitary Charge		•		17/02/2020		Revenue - General Fund	The Pyramid Consortium	19124	570854.05
Aspiration, Children &		Education - Early Years and		PFI Unitary Charge		,		24/03/2020		Revenue - General Fund	The Pyramid Consortium	19124	4976.81
Aspiration, Children &		Education - Early Years and		PFI Unitary Charge		•	, ,	16/01/2020		Revenue - General Fund	The Pyramid Consortium	19124	1566.45
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite		Contract Hire and Operatin		11/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	524.70
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite		•	Purchased Services	17/03/2020		Revenue - General Fund	No Limits	20091	851.96
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite			Purchased Services	30/03/2020		Revenue - General Fund	Rose Road Association	21033	680.00
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Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1995.78
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	3422.80
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1492.08
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1373.44
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Leaf Complex Care Ltd	26263	3416.75
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	547.23
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Leaf Complex Care Ltd	26263	5093.00
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Hillcrest Care Services Limited	20657	21080.00
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1845.56
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1845.56
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1539.76
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Cl			Revenue - General Fund	Fairways Care (UK) Ltd	14816	3820.80
Aspiration, Children &		Education - High Needs and		Disability CLA			IFA Under 18	16/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5296.57
Aspiration, Children &		Education - High Needs and		Disability CLA			IFA Under 18	24/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3567.21
Aspiration, Children &		Education - High Needs and		Disability CLA			MARP Disability Looked After Cl			Revenue - General Fund	Leaf Complex Care Ltd	26263	4372.38
Aspiration, Children &		Education - High Needs and		Disability CLA			MARP Disability Looked After Cl			Revenue - General Fund	The Shires Stretton	21942	77928.33
Aspiration, Children &		Education - High Needs and		Disability CLA			MARP Disability Looked After Cl			Revenue - General Fund	Broadview (Priory Education Services)	20049	101775.96
Aspiration, Children &		Education - High Needs and		Health and Care Team		· ,	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Education - High Needs and		Health and Care Team			External Agency Staff	12/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2763.13
Aspiration, Children &		Education - High Needs and		Health and Care Team		= :	External Agency Staff	12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Education - High Needs and		Health and Care Team			External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative	·	16/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20352	619.74
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative		16/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	26256	1000.00
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative		16/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16613	580.00
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative		18/02/2020		Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	900.00
Aspiration, Children &		Education - High Needs and	d S CHF50	Music Service		Miscellaneous and Initiative		18/03/2020	3130861	Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	900.00
Aspiration, Children &		Education - High Needs and	d S CHF50	Music Service		Miscellaneous and Initiative		20/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	28464	500.00
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative		20/03/2020		Revenue - General Fund	Southern Event Co (part of DS Services (Salisbur		1200.00
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Music Service		Miscellaneous and Initiative	Other Expenses	24/01/2020	3107695	Revenue - General Fund	Associated British Ports	17659	2510.12
Aspiration, Children &		Education - High Needs and	d S CHF50	Music Service			Building Rents	03/01/2020	3095580	Revenue - General Fund	Medina College	17213	2800.00
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Music Service		Rents	Building Rents	17/02/2020	3118017	Revenue - General Fund	Cantell Maths & Computing College	16809	685.00
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEN		Expenses	Refreshments	30/01/2020	3109751	Revenue - General Fund	Solent University Ltd	20118	577.00
Aspiration, Children &		Education - High Needs and		SEN		Other Establishments	Payments to External Bodies - C	02/01/2020	3095572	Revenue - General Fund	Barton Peveril College	21557	5991.21
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEN	AC0570	Salaries & Wages	Temporary Employment Agency	08/01/2020	3098255	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1315.50
Aspiration, Children &		Education - High Needs and		SEND Reform Grant			External Agency Staff	02/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2717.60
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEND Reform Grant	AC0930		External Agency Staff	03/01/2020	3097199	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1158.15
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	09/01/2020	3097209	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	760.22
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEND Reform Grant		Agency Staff	External Agency Staff	20/01/2020	3098565	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1288.49
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	15/01/2020	3102222	Revenue - General Fund	Global Mediation Ltd	20735	800.00
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Standards & School Improvemen	AC0530	Agency Staff	External Agency Staff	02/03/2020	3119833	Revenue - General Fund	Amanda Gard T/A Gard Educational	13888	4682.95
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Standards & School Improvemen	AC0530	Agency Staff	External Agency Staff	03/01/2020	3095723	Revenue - General Fund	Gordelier Education Limited	20461	1527.90
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Standards & School Improvemen	AC0530	Agency Staff	External Agency Staff	07/01/2020	3091853	Revenue - General Fund	Gordelier Education Limited	20461	507.20
Aspiration, Children &		Education - High Needs and		Standards & School Improvemen			External Agency Staff	30/03/2020		Revenue - General Fund	Lindfield Consultancy Ltd	20958	2100.00
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Standards & School Improvemen	AC0530	Agency Staff	External Agency Staff	31/01/2020	3103988	Revenue - General Fund	Gordelier Education Limited	20461	1231.50
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Standards & School Improvemen	AC0530	Agency Staff	External Agency Staff	31/01/2020	3109840	Revenue - General Fund	Gordelier Education Limited	20461	626.10
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Standards & School Improvemen	AC0530	Services	Purchased Services	13/01/2020	3097356	Revenue - General Fund	Hampshire County Council (Main)	18625	710.00
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	07/01/2020	3092102	Revenue - General Fund	Solent NHS Trust	17298	18729.00
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts		HA's	Contributions to Health Trusts	27/01/2020	3103194	Revenue - General Fund	Solent NHS Trust	17298	2500.00
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts		Services	Advocacy Mediation	27/01/2020	3101592	Revenue - General Fund	National Youth Advocacy Service	19605	16236.75
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts		Services	Purchased Services	06/03/2020	3111381	Revenue - General Fund	National Childbirth Trust	15433	4089.33
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	07/01/2020	3091348	Revenue - General Fund	No Limits	20091	5548.00
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	07/01/2020	3091505	Revenue - General Fund	No Limits	20091	8679.25
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	08/01/2020	3095357	Revenue - General Fund	Rose Road Association	21033	11158.75
Aspiration, Children &	L ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	24/02/2020	3118481	Revenue - General Fund	Rose Road Association	21033	14721.00
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Adoption Team and Costs	AC0080	Miscellaneous and Initiative	Other Expenses	08/01/2020	3097679	Revenue - General Fund	Sundry Creditors	17605	530.00
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	19/03/2020	3129548	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
Aspiration, Children &	L ACLL	Looked After Children & Pro	ov CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	21/01/2020	3097230	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1723.60

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Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1442.14 1350.85
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pro Looked After Children & Pro		Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Salaries & Wages Services	Temporary Employment Agency Therapy	02/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Barnardo Services Limited	20550	2942.04
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	03/02/2020		Revenue - General Fund	Craven Psychology Practice Ltd	19976	6198.00
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	04/02/2020		Revenue - General Fund	Craven Psychology Practice Ltd	19976	703.50
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	06/03/2020		Revenue - General Fund	Beacon House Psychological Services Ltd	16652	768.00
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	08/01/2020		Revenue - General Fund	Wave Connections	26241	1332.49
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	08/01/2020		Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	08/01/2020		Revenue - General Fund	Parents And Children Together	17646	4960.00
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	13/03/2020		Revenue - General Fund	The Family Place Ltd	21236	780.00
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	17/03/2020		Revenue - General Fund	The Child Psychology Service	27775	635.74
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	20/01/2020		Revenue - General Fund	Parents And Children Together	17646	3980.00
Aspiration, Children & L		Looked After Children & Pro		Adoption Team and Costs		Social Services	Post Adoption Costs	20/01/2020		Revenue - General Fund	Beacon House Psychological Services Ltd	16652	960.00
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	25/02/2020	3119335	Revenue - General Fund	Adoption Matters Northwest	18693	4922.33
Aspiration, Children & L	ACLL	Looked After Children & Pro		Foster Care Services Team	AC0230	Miscellaneous and Initiativ	Other Expenses	04/03/2020		Revenue - General Fund	Sundry Creditors	17605	3700.00
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	10/03/2020	3122769	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1445.35
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	23/01/2020	3104097	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.77
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	23/03/2020	3130960	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	31/03/2020	3133199	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Fostering and Adoption Carer Tr	a AC0360	Agency Staff	External Agency Staff	05/03/2020	3118742	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	596.68
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Fostering and Adoption Carer Tr	a AC0360	Agency Staff	External Agency Staff	09/03/2020	3121024	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1275.28
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Fostering and Adoption Carer Tr	a AC0360	Agency Staff	External Agency Staff	24/02/2020	3116621	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2382.28
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Fostering and Adoption Carer Tr	a AC0360	Agency Staff	External Agency Staff	26/03/2020	3129462	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2166.85
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Fostering and Adoption Carer Tr	a AC0360	Agency Staff	External Agency Staff	28/02/2020	3116918	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	611.03
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/01/2020	3091017	Revenue - General Fund	Compass Fostering South Ltd	20126	2989.17
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/01/2020	3091025	Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3325.80
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020	3103991	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3197.43
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020	3103992	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3197.43
Aspiration, Children & L	ACLL	Looked After Children & Pro	ov CHF32	Independent Foster Carers		Social Services	IFA Under 18	03/02/2020	3105203	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	03/02/2020	3105211	Revenue - General Fund	Blue Sky Fostering Limited	16789	3162.00
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	7595.00
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	8525.00
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	04/03/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	788.42
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	05/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3415.89
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/01/2020		Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care So		1147.08
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/01/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3158.70
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3343.66
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3120.40
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3120.40
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2994.80
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	ISP Central Office	21274	5460.96
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3494.42
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3603.44
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3980.71
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3354.56
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Next Step Fostering Services Ltd	19861	3986.60
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/03/2020		Revenue - General Fund	Caldecott Fostering Ltd	16994	4142.86
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	06/03/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791 15455	3432.01 3195.51
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	09/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	17164	5464.29
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pro Looked After Children & Pro		Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	10/01/2020 10/01/2020		Revenue - General Fund Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164	3177.90
				Independent Foster Carers			IFA Under 18 IFA Under 18				-	17164 17164	3177.90 3250.66
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pro Looked After Children & Pro		Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	10/01/2020 10/01/2020		Revenue - General Fund Revenue - General Fund	Rainbow Fostering Services Ltd Fairways Care (UK) Ltd	17164 14816	3250.66 3454.33
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers Independent Foster Carers		Social Services	IFA Under 18	10/01/2020		Revenue - General Fund	Diverse Care	16129	4200.36
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/02/2020		Revenue - General Fund Revenue - General Fund	SWIIS Foster Care Ltd	16129 26295	4200.36 788.42
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	11/03/2020		Revenue - General Fund	Fostering Solutions Ltd	26295 14739	-550.00
Aspiration, Children & L		Looked After Children & Pro		Independent Foster Carers		Social Services	IFA Under 18	12/03/2020		Revenue - General Fund	By The Bridge Ltd	20104	4064.14
Aspiration, Ciliureil & L	MULL	LOOKEU AITEI CIIIUIEII & PII	OV CI11/32	macpenaent roster carers	VC0100	Journ Jervices	II A OTIUCI 10	12/03/2020	3124343	nevenue - General Fullu	by the bridge Eta	20104	4004.14

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Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	5567.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Footprints Fostercare Ltd	17497	3460.13
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Ethelbert Childrens Services	16305	3831.87
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	13/01/2020 13/01/2020		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787 16789	3197.43 3423.33
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers		Social Services Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3689.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Next Step Fostering Services Ltd	19861	3986.60
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3494.42
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	4026.26
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3603.44
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2994.80
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3040.39
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3120.40
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2994.80
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	ISP Central Office	21274	5108.64
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	ISP Central Office	21274	5377.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	ISP Central Office	21274	5377.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2872.01
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	7214.94
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	6982.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	By The Bridge Ltd	20104	6742.50
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	1052.90
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3503.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3162.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3283.83
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	1177.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	763.42
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	788.42
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	788.42
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	16/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3535.71
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	16/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	6857.14
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	3080.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	1147.08
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3451.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3415.89
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	17/02/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	17/02/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	17/03/2020		Revenue - General Fund	Heath Farm Fostering	20363	4935.75
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	17/03/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	4771.76
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/02/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	7852.89
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/02/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	7548.96
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/02/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	7548.96
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	19/02/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	2874.84
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	19/02/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	2914.48
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	4193.68
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	4771.76
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2977.49
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3188.41
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3263.46
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3542.68
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Service_Label Code		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	By The Bridge Ltd	20104	4344.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	By The Bridge Ltd	20104	3995.01
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5646.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	21/01/2020 21/02/2020		Revenue - General Fund	Blue Sky Fostering Limited Action for Children	16789 19525	6045.00 -5712.99
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services Social Services	IFA Under 18	21/02/2020		Revenue - General Fund Revenue - General Fund	Action for Children	19525	-5712.99 -5528.70
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	22/01/2020		Revenue - General Fund	Sunbeam Fostering Agency Limited	19525	-3188.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3214.94
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Caldecott Fostering Ltd	16994	4428.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3052.92
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3214.94
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2889.53
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2889.53
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2785.39
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Ethelbert Childrens Services	16305	3831.87
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3161.18
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	By The Bridge Ltd	20104	4214.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3454.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3832.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2977.49
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3188.41
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3263.46
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3263.46
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3202.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3306.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020	3123120	Revenue - General Fund	Familyplacement.com Ltd	15026	4928.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Greater London Fostering Ltd	15062	3190.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3148.79
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2994.80
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3200.41
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020	3133540	Revenue - General Fund	Blue Sky Fostering Limited	16789	6510.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020	3112643	Revenue - General Fund	The National Fostering Agency Ltd	14828	3343.66
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020	3112644	Revenue - General Fund	The National Fostering Agency Ltd	14828	3124.49
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020	3112648	Revenue - General Fund	The National Fostering Agency Ltd	14828	3263.99
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020	3119344	Revenue - General Fund	Foster Care Associates Ltd	19108	3370.96
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020	3119352	Revenue - General Fund	Foster Care Associates Ltd	19108	3451.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2020	3128538	Revenue - General Fund	The National Fostering Agency Ltd	14828	3127.94
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2020	3129559	Revenue - General Fund	The Childrens Family Trust	15917	3428.91
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2020	3129888	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5626.50
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2020	3130575	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3986.60
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020	3129336	Revenue - General Fund	Greater London Fostering Ltd	15062	3410.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020	3129368	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	734.02
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020	3129371	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	749.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020	3129372	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5589.96
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020	3129558	Revenue - General Fund	The Childrens Family Trust	15917	3463.63
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/01/2020	3107593	Revenue - General Fund	Heath Farm Fostering	20363	550.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2020	3129267	Revenue - General Fund	Five Rivers Child Care Limited	15455	3415.89
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2020	3129268	Revenue - General Fund	Five Rivers Child Care Limited	15455	3415.89
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2020	3133128	Revenue - General Fund	Footprints Fostercare Ltd	17497	3460.13
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2020	3134853	Revenue - General Fund	Action for Children Services Ltd	17048	5712.99
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/02/2020	3118141	Revenue - General Fund	Five Rivers Child Care Limited	15455	5282.14
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/02/2020	3119239	Revenue - General Fund	Blue Sky Fostering Limited	16789	3451.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/02/2020	3119250	Revenue - General Fund	Blue Sky Fostering Limited	16789	6090.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/01/2020	3105228	Revenue - General Fund	Foster Care Associates Ltd	19108	4026.26

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Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/03/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3436.66
Aspiration, Children &		Looked After Children & Pr		Independent Foster Carers	AC0180		IFA Under 18	30/03/2020		Revenue - General Fund	Familyplacement.com Ltd	15026 15026	3080.00 2914.48
Aspiration, Children & Aspiration, Children &		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers Independent Foster Carers			IFA Under 18 IFA Under 18	30/03/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Blue Sky Fostering Limited	16789	7595.00
Aspiration, Children &		Looked After Children & Pr		Looked After Children Team	AC0150		External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		Looked After Children & Pr		Looked After Children Team	AC0150		External Agency Staff	03/03/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children &		Looked After Children & Pr		Looked After Children Team	AC0150		External Agency Staff	03/03/2020		Revenue - General Fund	NonStop Consulting	15950	780.15
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Looked After Children Team	AC0150		External Agency Staff	15/01/2020	3094258	Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Looked After Children Team	AC0150		External Agency Staff	16/01/2020	3097000	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1567.25
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	17/02/2020	3111313	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1542.05
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/01/2020	3073873	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Looked After Children Team	AC0150	Contract Hire and Operatin	Hire of Transport & Plant	18/03/2020	3111918	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Aspiration, Children &		Looked After Children & Pr		Looked After Children Team		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	Sundry Creditors	17605	554.16
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	02/01/2020		Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care So		3985.67
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	02/01/2020		Revenue - General Fund	Kibble Education & Care Centre	26262	25890.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	02/01/2020		Revenue - General Fund	Keys Group PCE	17772	18396.12
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	02/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	562.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	02/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	505.75
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	04/03/2020		Revenue - General Fund	Next Step Care Management Ltd	17307	5314.29
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	04/03/2020		Revenue - General Fund	Keys PCE Limited	26183 21402	5258.52
Aspiration, Children & Aspiration, Children &		Looked After Children & Pr Looked After Children & Pr		OOC Social Care Residential Place OOC Social Care Residential Place			MARP U16 MARP U16	05/03/2020 06/01/2020		Revenue - General Fund Revenue - General Fund	Lioncare Ltd Nurseline Healthcare Ltd	15067	15434.71 567.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	06/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	557.50
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	06/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.50
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	06/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	530.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	06/02/2020		Revenue - General Fund	Taylis Homes	27233	19180.01
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	06/03/2020		Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care So		3728.53
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	09/01/2020	3094253	Revenue - General Fund	Lioncare Ltd	21402	15434.71
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	10/01/2020		Revenue - General Fund	Children of the Mangrove	27441	35357.14
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	10/03/2020	3111748	Revenue - General Fund	Esland North Limited	14951	29414.29
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	10/03/2020	3121375	Revenue - General Fund	Outbound Care Limited	18079	24000.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	11/03/2020	3127771	Revenue - General Fund	Nurseline Healthcare Ltd	15067	531.50
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	12/03/2020	3118114	Revenue - General Fund	Carbrey Care Limited	26187	39916.43
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	E AC0170	Social Services	MARP U16	13/01/2020	3095113	Revenue - General Fund	Heath Solo Ltd (Heath Care group)	18583	27347.89
Aspiration, Children &		Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170		MARP U16	13/01/2020	3101595	Revenue - General Fund	Phoenix Independance	19873	4160.82
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	13/03/2020		Revenue - General Fund	Keys Childcare Ltd	18414	2700.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	13/03/2020		Revenue - General Fund	Cambian Childcare Ltd	14016	13728.66
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	14/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	7772.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	17/01/2020		Revenue - General Fund	Keys Childcare Ltd	18414	16385.71
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	17/01/2020		Revenue - General Fund	Keys Childcare Ltd	18414	17492.86
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	20/03/2020		Revenue - General Fund	Sportfit Support Services Ltd	17767	890.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16 MARP U16	23/03/2020 25/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816 26235	22734.60 23088.18
Aspiration, Children & Aspiration, Children &		Looked After Children & Pr Looked After Children & Pr		OOC Social Care Residential Place OOC Social Care Residential Place			MARP U16	26/03/2020		Revenue - General Fund Revenue - General Fund	Phoenix Child Care Ltd Progression Care Limited	16079	2685.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	27/02/2020		Revenue - General Fund	Keys Childcare Ltd	18414	-18396.12
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	27/02/2020		Revenue - General Fund	United Childrens Services	16468	-23571.43
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	27/03/2020		Revenue - General Fund	Back On Track Accomodation Limited	18056	12776.43
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	27/03/2020		Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care So		21700.00
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	27/03/2020		Revenue - General Fund	Keys Group PCE	17772	18396.12
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	27/03/2020		Revenue - General Fund	United Childrens Services	16468	-785.71
Aspiration, Children &		Looked After Children & Pr		OOC Social Care Residential Place			MARP U16	27/03/2020		Revenue - General Fund	My Choice Childrens Home	15963	17484.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	28/02/2020	3119114	Revenue - General Fund	United Childrens Services	16468	-23571.43
Aspiration, Children &		Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	28/02/2020		Revenue - General Fund	United Childrens Services	16468	-23571.43
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	28/02/2020	3119778	Revenue - General Fund	Nurseline Healthcare Ltd	15067	12223.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	31/03/2020	3121645	Revenue - General Fund	United Childrens Services	16468	23571.43
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	31/03/2020	3124626	Revenue - General Fund	Kennet Care	19839	16749.30
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	02/03/2020	3108304	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	536.08

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Service_Label	Code	Service_Division_Labe		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & I		Looked After Children & Pr		Pathways Team	AC0260		External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 16896	1754.42 1655.90
Aspiration, Children & I Aspiration, Children & I		Looked After Children & Pr Looked After Children & Pr		Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/03/2020 03/03/2020		Revenue - General Fund Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd	14265	1498.86
Aspiration, Children & L		Looked After Children & Pr		Pathways Team	AC0260 AC0260	- :	External Agency Staff	10/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1584.00
Aspiration, Children & I		Looked After Children & Pr		Pathways Team	AC0260		External Agency Staff	15/01/2020		Revenue - General Fund	NonStop Consulting	15950	1628.00
Aspiration, Children & I		Looked After Children & Pr		Pathways Team	AC0260	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1681.51
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	- :		15/01/2020	3095036	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1535.85
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	17/02/2020	3111344	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1535.85
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/01/2020	3098606	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1531.80
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	21/01/2020	3071075	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	931.76
Aspiration, Children & I		Looked After Children & Pr		Pathways Team	AC0260	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1529.00
Aspiration, Children & I		Looked After Children & Pr		Pathways Team	AC0260	Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1535.85
Aspiration, Children & I		Looked After Children & Pr		Pathways Team			Computing - Software & Licence			Revenue - General Fund	Softcat Plc	14965	585.17
Aspiration, Children & I		Looked After Children & Pr		Pathways Team		Social Services	Care Leavers Personal Allowance			Revenue - General Fund	International Care Network	17983	1632.00
Aspiration, Children & I		Looked After Children & Pr		Pathways Team				02/03/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789 20104	555.06
Aspiration, Children & I Aspiration, Children & I		Looked After Children & Pr Looked After Children & Pr		Pathways Team			IFA Over 18 IFA Under 18	03/03/2020 31/01/2020		Revenue - General Fund Revenue - General Fund	By The Bridge Ltd Banya Family Placement Agency Ltd	19791	3321.43 3321.30
Aspiration, Children & L		Looked After Children & Pr		Pathways Team Pathways Team	AC0260 AC0260			02/03/2020		Revenue - General Fund	Heath Farm Fostering	20363	500.00
Aspiration, Children & L		Looked After Children & Pr		Pathways Team	AC0260 AC0260			02/03/2020		Revenue - General Fund	Heath Farm Fostering	20363	694.90
Aspiration, Children & I		Looked After Children & Pr		Pathways Team	AC0260	Social Services	Residential Employment	15/01/2020		Revenue - General Fund	Next Step Care Management Ltd	17307	5571.43
Aspiration, Children & I		Looked After Children & Pr		Pathways Team	AC0260		Residential Employment	20/01/2020		Revenue - General Fund	YMCA Southampton (Rent)	21067	1278.60
Aspiration, Children & I		Looked After Children & Pr		Pathways Team				30/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	1640.60
Aspiration, Children & I		Looked After Children & Pr		Pathways Team		Social Services		31/01/2020		Revenue - General Fund	Next Step Care Management Ltd	17307	6642.86
Aspiration, Children & I		Looked After Children & Pr		SCC Foster Carers		Contract Hire and Operatin		05/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1023.00
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	SCC Foster Carers		Contract Hire and Operatin	•	06/01/2020	3073746	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	986.70
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	SGO and Adopter Allowances	AC0070	Services	Adoptions	31/03/2020	3129428	Revenue - General Fund	Portsmouth City Council	13832	9000.00
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	Specialist Support Services - LAC	AC0310	Agency Staff	External Agency Staff	17/02/2020	3117536	Revenue - General Fund	Aspire Social Work Services Ltd	19388	1851.60
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	Specialist Support Services - LAC	AC0310	Agency Staff	External Agency Staff	19/03/2020	3131061	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.26
Aspiration, Children & I	L ACLL	Looked After Children & Pr	rov CHF32	Unaccompanied Asylum Seeking	AC0250	Social Services	IFA Under 18	03/02/2020	3106235	Revenue - General Fund	Fairways Care (UK) Ltd	14816	3912.20
Aspiration, Children & I		Looked After Children & Pr		Unaccompanied Asylum Seeking				03/02/2020		Revenue - General Fund	laspire Care Services LTD	18974	3963.57
Aspiration, Children & I		Looked After Children & Pr		Unaccompanied Asylum Seeking				06/03/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3321.30
Aspiration, Children & I		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	15/01/2020		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3107.14
Aspiration, Children & I		Looked After Children & Pr		Unaccompanied Asylum Seeking		Social Services	IFA Under 18	22/01/2020		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3210.71
Aspiration, Children & I		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	23/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3912.20
Aspiration, Children & I		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	30/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	2271.60
Aspiration, Children & I		Looked After Children & Pr		Unaccompanied Asylum Seeking		Social Services	MARP U16	03/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3578.00
Aspiration, Children & I		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040		External Agency Staff	09/01/2020		Revenue - General Fund	Flex 360 Ltd Caritas Recruitment Ltd	15639 19269	3330.00 1645.10
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	- '	External Agency Staff	09/01/2020		Revenue - General Fund		19269	3168.85
Aspiration, Children & I Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	- :	External Agency Staff External Agency Staff	09/01/2020 10/02/2020		Revenue - General Fund Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1732.55
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040 AC0040			10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	- :		10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040	- :		10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & I	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	- :	External Agency Staff	13/02/2020	3110847	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1106.89
Aspiration, Children & I	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	13/02/2020	3116616	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	639.00
Aspiration, Children & I	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3082343	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & I	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3087107	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	853.52
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040	- :	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	615.86
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040	- :		14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040			14/01/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040			14/01/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & I		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	638.26
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & I	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3097043	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	885.59

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.21
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2543.54
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	14/01/2020		Revenue - General Fund	Paragon Locums	17959	1450.50
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728.21
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	18/03/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1660.75
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- :	External Agency Staff	18/03/2020		Revenue - General Fund	NonStop Consulting	15950	1716.75
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	18/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	4423.05
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	18/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1672.28
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	18/03/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2748.36
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1597.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	22/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	695.07
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1587.16
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	619.60
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1618.71
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	· ,	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	798.75
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1832.24
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		· ,	24/01/2020		Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1256.60
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	714.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- :	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1469.80
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	· ,	External Agency Staff	24/01/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1401.53
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	2472.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	679.95
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- :	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-3848.29
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1571.30
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	608.39
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1726.25
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	31/01/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1759.15
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Contract Hire and Operatin	•	09/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	847.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	10/02/2020		Revenue - General Fund	Away on Business	27828	750.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team			Preventative Expenditure	27/03/2020		Revenue - General Fund	The Alma Road Hostel	19752	1680.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team			Preventative Expenditure	28/02/2020		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2790.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team			Preventative Expenditure	28/02/2020		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2400.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team			Residential Employment	25/03/2020		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2400.00
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	Red Sector Recruitment	20025	2208.00
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	10/01/2020		Revenue - General Fund	Red Sector Recruitment	20025	1104.00
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1215.28
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub			External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1863.44
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.86
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-2571.91
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	24/01/2020	3104947	Revenue - General Fund	Red Sector Recruitment	20025	529.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Red Sector Recruitment	20025 14265	2116.00
Aspiration, Children & Aspiration, Children &		MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub		Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/03/2020 28/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1125.28 1498.85
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Services	Therapy	31/03/2020		Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic P	27661	1050.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	02/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	806.25
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	05/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	827.75
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	806.24
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Expenses	Conference & Seminars	01/03/2020		Revenue - General Fund	Exploring Choices	14578	700.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Expenses	Conference & Seminars	22/01/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	2375.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Expenses	Conference & Seminars	27/03/2020		Revenue - General Fund	Unity 12 CIC Ltd.	21208	701.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Expenses	Conference & Seminars	29/01/2020		Revenue - General Fund	Holly Blue ISW Limited	16675	954.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Expenses	Conference & Seminars	30/01/2020		Revenue - General Fund	Unity 12 CIC Ltd.	21208	779.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Interview & Training Exper		14/03/2020		Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wi		2400.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1028.09
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Services	Consultancy - Professional Expe			Revenue - General Fund	Stuart Holes	19156	4935.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Services	Purchased Services	24/01/2020		Revenue - General Fund	Essex County Council	16730	600.00
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	01/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1683.85
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1817.30
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1739.34
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1721.09
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1667.64
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1683.85
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1305.20
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	15/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	25/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	25/01/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1290.00
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1330.28
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Interview & Training Expen		14/03/2020		Revenue - General Fund	The Lucy Faithfull Foundation	17142	600.00
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Rents	Building Rents	05/02/2020		Revenue - General Fund	University Of Southampton	16259	619.60
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Services	Purchased Services	15/01/2020		Revenue - General Fund	National Youth Advocacy Service	19605	669.20
Aspiration, Children &		Skills	ED53	Adult Education		Services	Purchased Services	21/01/2020		Revenue - General Fund	No Limits	20091	1040.56
Aspiration, Children &		Skills	ED53	Adult Education		Services	Purchased Services	24/01/2020		Revenue - General Fund	Southampton City College	19581	13620.03
Aspiration, Children &		Skills	ED53	Adult Education		Services	Purchased Services	28/01/2020		Revenue - General Fund	Brighter Prospects Ltd - IN LIQUIDATION	17818	2358.52
Aspiration, Children &		Skills	ED53	Education & Training		Miscellaneous and Initiativ		07/01/2020		Revenue - General Fund	ALPHI Network Limited	16113	500.00
Aspiration, Children &		Skills	ED53	Education & Training	AG0010	Miscellaneous and Initiativ	•	22/03/2020		Revenue - General Fund	Lime Wood	19914	1956.92
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1765.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3171.80
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	587.17
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/02/2020		Revenue - General Fund	Tradewind Recruitment	20878	1406.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Tradewind Recruitment	20878	1184.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2349.80
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1920.62
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1585.90
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	783.84
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/03/2020		Revenue - General Fund	Tradewind Recruitment	20878	1406.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	1480.16
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	2916.22
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1610.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1805.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	658.04
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2869.38
Aspiration, Children & L		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.92
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	• ,	External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1572.85
Aspiration, Children & I		Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	20025	1572.85 1669.50
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	- :	External Agency Staff	23/03/2020		Revenue - General Fund	Red Sector Recruitment	14265	1465.25
Aspiration, Children & I Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280		External Agency Staff	24/03/2020 25/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Red Sector Recruitment	20025	1721.75
Aspiration, Children & L		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280		External Agency Staff External Agency Staff	25/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	1684.00
Aspiration, Children & L		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	25/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.92
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1425.28
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1775.95
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.92
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	= :	23/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	682.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1474.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1018.60
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous and Initiative	•	22/01/2020		Revenue - General Fund	Thornbury Nursing Services	16418	2967.72
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	04/02/2020		Revenue - General Fund	Thornbury Nursing Services	16418	976.18
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	12/02/2020		Revenue - General Fund	Thornbury Nursing Services	16418	-951.08
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	12/03/2020		Revenue - General Fund	Thornbury Nursing Services	16418	976.18
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	12/03/2020		Revenue - General Fund	Thornbury Nursing Services	16418	976.18
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	14/01/2020	3096151	Revenue - General Fund	Thornbury Nursing Services	16418	951.08
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	21/01/2020	3101219	Revenue - General Fund	Thornbury Nursing Services	16418	1642.28
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	21/01/2020	3101578	Revenue - General Fund	Thornbury Nursing Services	16418	943.78
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	29/01/2020	3108340	Revenue - General Fund	Thornbury Nursing Services	16418	1261.44
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	13/02/2020	3116962	Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2104.60
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	13/03/2020	3128563	Revenue - General Fund	The Alma Road Hostel	19752	2702.00
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	14/01/2020	3102489	Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2104.60
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	23/01/2020	3106256	Revenue - General Fund	Coram Voice	16088	588.17
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Social Services	Residential Employment	14/01/2020	3102052	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	2939.30
Aspiration, Children & I	L ACLL	Targeted & Restorative Servi	i HCN23	Families Matter	AC0190	Services	Purchased Services	06/01/2020	3090943	Revenue - General Fund	Safe Families For Children	17362	5000.00
Aspiration, Children & I	L ACLL	Targeted & Restorative Servi	i HCN23	Families Matter	AC0190	Services	Purchased Services	21/01/2020	3101594	Revenue - General Fund	Daybreak Family Group Conferences	14259	4046.66
Aspiration, Children & I	L ACLL	Targeted & Restorative Servi	iı HCN23	Families Matter	AC0190	Services	Purchased Services	29/01/2020	3103577	Revenue - General Fund	Safe Families For Children	17362	5000.00
Aspiration, Children & I	L ACLL	Targeted & Restorative Servi	i HCN23	Families Matter	AC0190	Services	Purchased Services	30/01/2020	3110029	Revenue - General Fund	Daybreak Family Group Conferences	14259	1568.00
Aspiration, Children & I	L ACLL	Targeted & Restorative Servi	iı HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	09/01/2020	3097011	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.50
Aspiration, Children & I	L ACLL	Targeted & Restorative Servi	iı HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	29/01/2020	3108296	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	529.09
Communities, Culture 8	8 LCAP	Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Capital Vehicles or Equipment	24/02/2020	3116067	Capital - General Fund	SaveMoneyCutCarbon	27361	6874.20
Communities, Culture 8	8 LCAP	Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Maintenance of Buildings	13/03/2020	3128602	Capital - General Fund	SaveMoneyCutCarbon	27361	7595.50
Communities, Culture 8		Sport and Recreation	LC400	Outdoor Sports Centre Improver			Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	642.89
Communities, Culture 8		Sport and Recreation	LC400	Outdoor Sports Centre Improver		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	642.89
Communities, Culture 8		Sport and Recreation	LC400	Outdoor Sports Centre Improver		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	642.89
Communities, Culture 8		Sport and Recreation	LC400	Outdoor Sports Centre Improver		Capital	Payments to Contractors	20/02/2020		Capital - General Fund	QMP Ltd	19324	4452.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	_	Purchase Of Fixtures & Fittings			Revenue - General Fund	Draper Tools	26943	813.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Consultancy - Professional Expe			Revenue - General Fund	Faithful & Gould Ltd	15245	7471.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16792	791.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14525	1212.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19773	503.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Sunrise Nursery	13805	14395.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19099	959.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Brambles Community Pre-School	15334	15817.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16188	501.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	28028	742.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15389	1361.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119623	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurs	21723	16975.05

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14454	535.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16747	1691.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16353 17479	1560.69
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding		Services Services	Purchased Services Purchased Services	02/03/2020 02/03/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Busy Bee (Millbrook)	15713	622.26 12441.31
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services Purchased Services	02/03/2020		Revenue - General Fund	Happy Bunnies Pre-School	21710	19424.41
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services Purchased Services	02/03/2020		Revenue - General Fund	Honeybeez Pre-School	21710	14186.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	The Gregg Preparatory School	20086	4025.12
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Holy Family Pre-School	21746	14579.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14382	599.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Freemantle C of E Community Academy	18312	17335.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	University of Southampton Day Nursery	21871	34549.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	16853	13183.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20395	1386.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	St Christophers Playgroup	21656	11036.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	14819.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Sholing Community Centre Pre-school	21881	7741.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	Rainbow Pre-School 1	19584	18134.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	14515	15513.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15880	500.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Rainbow Pre-school 2	14634	4600.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Redbridge PreSchool	21720	12345.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	05/03/2020		Revenue - General Fund	Tickleford Preschool Limited	18426	1041.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	13/01/2020	3101563	Revenue - General Fund	SUPPLIER NAME REDACTED	27070	883.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128934	Revenue - General Fund	Happy Bunnies Pre-School	21710	6250.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128936	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Pre	14308	5631.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128937	Revenue - General Fund	Bevois Town Community Playgroup	21685	7872.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128939	Revenue - General Fund	Alikats Community Pre-School	21687	5297.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128950	Revenue - General Fund	Freemantle C of E Community Academy	18312	7854.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128963	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	890.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128964	Revenue - General Fund	Barn Owls Pre School	14063	3969.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3129001	Revenue - General Fund	Honeybeez Pre-School	21822	5595.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3129087	Revenue - General Fund	Rainbow Pre-School 1	19584	9305.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3129089	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	2669.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	13015.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Regents Park Community Pre-School	21848	6307.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3129097	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	6019.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020	3129100	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	14515	6015.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard La		5409.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	St Francis Pre School	21069	5241.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Tiny Toes Day Nursery	15049	14384.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	4255.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	19077	4536.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Woolston Adventure Preschool	19586	7131.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020		Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	21074	9663.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20395	526.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	12650.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	The Gregg Preparatory School	20086	3294.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Taplins Day Nursery (SGH)	13806	10716.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Woolston Adventure Preschool	19586	12686.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Tickleford Preschool Limited	18426	12625.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20395	1386.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Shore Pre-School	21585	21160.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Spring Road Pre-School	21655	3500.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Sholing Community Centre Pre-school	21881	7394.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20177 15926	569.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108547	Revenue - General Fund	SUPPLIER NAME REDACTED	15926	1025.79

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Conf. Intellig. Col. Col	Service Label	Service_ Code	Service Division Label	ivision_C ode		Organisational Unit Code	Merchant Category	Summary_of_the_purpose_o f the expenditure		Transaction_Nu mber	Capital and Revenue			Net Amount
				EYB					30/01/2020				21943	15285.60
Secondary Seco	-		DSG Early Years Block		Early Years Funding	AC0600	Services		30/01/2020	3108549	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	6926.85
Sept	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108555	Revenue - General Fund	Rosegarth Day Nursery	21731	11359.46
Sept	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108556	Revenue - General Fund	Rainbow Pre-School 1	19584	18897.41
September Sept	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108562	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	1155.87
100 100	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108567	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	500.50
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Sept Number	DSG Funding		•		Early Years Funding		Services					Little Berries Pre-School		
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SS Fundring SS SS High Needs Block HN8 Chilfeen Looked After Packages ACISS0 Services Purchased Services 23/03/2020 3124980 Revenue- General Fund Stephens Council 29907 720.00 70	DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services		3118383	Revenue - General Fund		27852	2394.00
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DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and Initiative Other Client Expenses OF,073,2003 3118955 Revenue General Fund Hardfeld Community Pre-School 218/5 4720,000 DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and Initiative Other Client Expenses OF,073,2003 3118975 Revenue General Fund The Mulberry Blank Hussey 20462 1320,00 DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and Initiative Other Client Expenses OF,073,2003 3118970 Revenue - General Fund The Mulberry Blank Hussey 20462 1320,00 DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 10/01/200 3101513 Revenue - General Fund Barry Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 3101513 Revenue - General Fund Barry Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 3101513 Revenue - General Fund Barry Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 3101513 Revenue - General Fund Barry Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 3101513 Revenue - General Fund Barry Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 3101513 Revenue - General Fund Bury Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 310513 Revenue - General Fund Bury Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 310513 Revenue - General Fund Bury Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 310513 Revenue - General Fund Bury Vera Sen Funding AC0720 Miscellaneous and Initiative Other Expenses 2/01/200 310513 Revenue - General Fund Bury Vera Sen Funding AC0720 Miscellaneous and Initiative Ot	DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	12/03/2020	3118487	Revenue - General Fund	St Helens Council	26907	600.00
DSG Funding DSG DSG High Needs Block HNB Early Vears Sen Funding ACO720 Miscellaneous and Initiative Other Client Expenses 06/03/2020 31:8957 Revenue General Fund Members Plant Nursery 20:662 13:200 20:56 Funding DSG DSG High Needs Block HNB Early Vears Sen Funding ACO720 Miscellaneous and Initiative Other Expenses 06/03/2020 31:8970 Revenue General Fund Members Plant Nursery 20:662 13:200 20:56 Funding DSG DSG High Needs Block HNB Early Vears Sen Funding ACO720 Miscellaneous and Initiative Other Expenses 10:001/2020 30:10:50 Revenue General Fund Members Plant Nursery 20:662 13:00:00 20:56 Funding DSG DSG High Needs Block HNB Early Vears Sen Funding ACO720 Miscellaneous and Initiative Other Expenses 20:00:200 30:30:50 Revenue General Fund Members Plant Nursery 20:662 30:00:00	DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	23/01/2020	3106437	Revenue - General Fund	Abbotswood Junior School (HCC)	21058	1893.12
DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and initiative Other Client Expenses G6/3/2020 3118957 Revenue - General Fund Barn Owls Pre-School 1408 1440.00 DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and initiative Other Expenses 10/01/2020 3101513 Revenue - General Fund Berus Year-School Shirley 225 3600.00 DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and initiative Other Expenses 13/01/2020 3104373 Revenue - General Fund Berus Year-School Shirley 225 3600.00 DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and initiative Other Expenses 24/01/2020 3104373 Revenue - General Fund Little Berrise Pre-School Shirley 225 3600.00 DSG Funding DSG DSG High Needs Block HNB Early Years Sen Funding AC0720 Miscellaneous and initiative Other Expenses 24/01/2020 3105308 Revenue - General Fund Little Berrise Pre-School (Formerly St Peters Pre-School Shirley 205 3600.00 205 3600.00	DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	Other Client Expenses	06/03/2020	3118955	Revenue - General Fund	Harefield Community Pre School	21876	720.00
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Environment & Transpo CCTEN Building Control (Non GF) ENN1 Building Control Competition AG9010 Salaries & Wages Temporary Employment Agency 09/01/2020 3098541 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1351.49								·			·			
	Environment & Transp	po CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Salaries & Wages	Temporary Employment Agence	y 09/01/2020	3098541	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1351.49

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Environment & Transp		Building Control (Non GF)	ENN1 ENN2	Building Control Competition	AG9010	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14796	1395.81 3595.12
Environment & Transp Environment & Transp		On-Street Parking On-Street Parking	ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	11/01/2020 26/02/2020		Revenue - General Fund Revenue - General Fund	Flowbird Smart City UK Limited Chapter 8 TM	27901	4100.00
Environment & Transp		On-Street Parking	ENN2	On-Street Parking		Services	Purchased Services	26/02/2020		Revenue - General Fund	Chapter 8 TM	27901	4100.00
Environment & Transp		On-Street Parking	ENN2	On-Street Parking		Tools, Equipment, Furniture		18/01/2020		Revenue - General Fund	Flowbird Smart City UK Limited	14796	3260.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade		Capital	Maintenance of Buildings	13/02/2020		Capital - General Fund	Combined Office Interiors Ltd	26937	25841.53
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade		Capital	Maintenance of Buildings	13/03/2020		Capital - General Fund	Wagstaff Bros Ltd	18944	2580.48
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme		Capital	Computer Equipment - Hardwar			Capital - General Fund	Probrand Limited	18717	4472.88
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2389.10
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Client Case Management System		Capital	Consultancy (Professional exper	30/01/2020	3104166	Capital - General Fund	CareWorks Limited	16585	1800.00
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	04/02/2020	3110943	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	13/03/2020	3121041	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	30/01/2020	3102310	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	779.59
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	30/01/2020	3105094	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	621.57
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Computer Software	30/03/2020	3130598	Capital - General Fund	Capita Sims Education Services	14375	160487.00
Green City & Environn	n€ GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contamin	AT0630	Agency Staff	External Agency Staff	05/02/2020	3110940	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	834.60
Green City & Environn	n€ GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contamin	AT0630	Agency Staff	External Agency Staff	08/01/2020	3091667	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	647.00
Green City & Environn	n€ GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contamin	AT0630	Agency Staff	External Agency Staff	08/01/2020	3092345	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	823.08
Green City & Environn	n€ GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contamin	AT0630	Agency Staff	External Agency Staff	08/01/2020	3098247	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	629.11
Green City & Environn	n€ GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contamin	AT0630	Agency Staff	External Agency Staff	13/02/2020	3116636	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	834.60
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn	n€ GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contamin	AT0630	Grants and Subscriptions	Grants & Contributions	06/03/2020	3123614	Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	10/01/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	10/01/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	11/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	11/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	11/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	12/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	27/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	27/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Services	Consultancy - Professional Expe			Revenue - General Fund	AECOM Ltd	14388	3538.00
Green City & Environn		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	18/02/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	582.75
Green City & Environn		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	20/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1414.90
Green City & Environn		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	21/02/2020		Revenue - General Fund	Berry Recruitment Ltd	14961 14961	582.75 582.75
Green City & Environn Green City & Environn		Bereavement & Registration		Cemeteries Cemeteries	AT0250 AT0250	Agency Staff	External Agency Staff Uniforms, Clothing & Protective	27/02/2020		Revenue - General Fund Revenue - General Fund	Berry Recruitment Ltd Greenham Trading Ltd	15735	582.75 564.73
Green City & Environm		Bereavement & Registration Bereavement & Registration		Cemeteries	AT0250 AT0250	Grants and Subscriptions	Grants & Contributions	21/01/2020		Revenue - General Fund	_	15735	625.00
Green City & Environn		Bereavement & Registration		Cemeteries		Grounds Maintenance	Grounds Maintenance	19/03/2020		Revenue - General Fund	Friends of Southampton Old Cemetery New Forest Fencing & Gates Ltd	19180	2594.00
Green City & Environn		Bereavement & Registration		Cemeteries		Grounds Maintenance	Grounds Maintenance	31/03/2020		Revenue - General Fund	LMS Building & Groundworks	28046	3794.40
Green City & Environn		Bereavement & Registration		Crematorium		Services	Security Services	05/03/2020		Revenue - General Fund	Allied Facilities Ltd	14772	690.20
Green City & Environn		Bereavement & Registration		Crematorium		Services	Security Services	06/03/2020		Revenue - General Fund	Allied Facilities Ltd	14772	702.10
Green City & Environn		Bereavement & Registration		RegistrationServices		Cleaning & Domestic Suppl	·	19/03/2020		Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Green City & Environn		Bereavement & Registration		RegistrationServices		Cleaning & Domestic Suppl	_	22/01/2020		Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Green City & Environn		Bereavement & Registration		Westgate Hall (Tudor Merchants		Services	Security Services	06/02/2020		Revenue - General Fund	Chubb Fire & Security Ltd	15518	781.70
Green City & Environn		City Services - Trees & Ecolog		Allotments Services	AT0430	Water Services	Water Services	04/02/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	540.25
Green City & Environn		City Services - Trees & Ecolog	-	Engagement & Ecology	AT0445		Uniforms, Clothing & Protective			Revenue - General Fund	Winchester Garden Machinery Limited	20588	1941.84
Green City & Environn		City Services - Trees & Ecolog	-	Land Management	AT0440	Services	Purchased Services	24/03/2020		Revenue - General Fund	Christopher Hoare Tree Services Ltd	19538	1125.00
Green City & Environn		City Services - Trees & Ecolog	-	Land Management	AT0440	Tools, Equipment, Furniture		19/02/2020		Revenue - General Fund	Cutting Edge Arb Ltd	16681	1225.00
Green City & Environn		City Services - Trees & Ecolog	-	Land Management	AT0440	Tools, Equipment, Furniture		24/03/2020		Revenue - General Fund	Barcham Trees Plc	16232	4860.00
Green City & Environn		Grants to Voluntary Organisa	-	Grants To Volunt Orgs		Grants and Subscriptions		03/03/2020		Revenue - General Fund	St Denys Activity Group	28105	1000.00
Green City & Environn		Grants to Voluntary Organisa		Grants To Volunt Orgs		•	Grants & Contributions	04/03/2020		Revenue - General Fund	Southampton Canoe Club	28103	1236.00
Green City & Environn		Grants to Voluntary Organisa		Grants To Volunt Orgs		Grants and Subscriptions		18/03/2020		Revenue - General Fund	Friends of St Denys (on behalf of St Denys Front	28430	1200.00
Green City & Environn		Grants to Voluntary Organisa		Grants To Volunt Orgs		Grants and Subscriptions		21/02/2020		Revenue - General Fund	Southampton Voluntary Services	21769	21356.00
Green City & Environn		Licensing	LP20	Licensing - EBC Contract		Customer and client receip		12/02/2020		Revenue - General Fund	Sundry Creditors	17605	714.00
Green City & Environn	n€ GRCE	Licensing	LP20	Licensing - EBC Contract	AT0540	Customer and client receip		13/01/2020	3098830	Revenue - General Fund	Sundry Creditors	17605	7904.50
Green City & Environn	n€ GRCE	Licensing	LP20	Licensing - EBC Contract	AT0540	Customer and client receip	Premises Licences	16/01/2020	3102961	Revenue - General Fund	Sundry Creditors	17605	2262.00
Green City & Environn	n€ GRCE	Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & Gene	Stationery	04/02/2020	3111021	Revenue - General Fund	VIP Systems Limited	14313	2878.49

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Service Label Code		ivision_C	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Green City & Environme GRCE	Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative		06/03/2020		Revenue - General Fund	Personnel Checks	15510	2500.00
Green City & Environme GRCE	Licensing	LP20	Licensing - Taxis		Printing, Stationery & Gene	•	06/01/2020		Revenue - General Fund	VIP Systems Limited	14313	1799.60
Green City & Environme GRCE	Sustainability	ED21	Carbon Reduction Commitment		Energy Costs	Electricity	06/02/2020		Revenue - General Fund	Npower Ltd	14333	26359.61
Green City & Environm∈ GRCE	Sustainability	ED21	Carbon Reduction Commitment		Energy Costs	Electricity	25/03/2020		Revenue - General Fund	Npower Ltd	14333	2573.74
Green City & Environm∈ GRCE	Sustainability	ED21	Carbon Reduction Commitment	a AG0120	Energy Costs	Electricity	26/02/2020	3118929	Revenue - General Fund	Npower Ltd	14333	114386.66
Green City & Environm∈ GRCE	Sustainability	ED21	Carbon Reduction Commitment	a AG0120	Energy Costs	Electricity	27/01/2020	3102057	Revenue - General Fund	Npower Ltd	14333	182982.86
Green City & Environm€ GRCE	Sustainability	ED21	Carbon Reduction Commitment	a AG0120	Services	Purchased Services	20/01/2020	3101866	Revenue - General Fund	Npower Ltd	14333	8900.00
Green City & Environm€ GRCE	Sustainability	ED21	Sustainability (EN320)			Electricity	04/02/2020		Revenue - General Fund	Npower Ltd	14333	104086.65
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operatin	·	23/03/2020	17037450	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Fuel Store		•	Vehicle Fuel	17/03/2020		Revenue - General Fund	WP Group	14278	3525.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead		Miscellaneous and Initiative		10/01/2020		Revenue - General Fund	Civica UK Ltd	14287	28937.50
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		02/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		02/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environm∈ GCET Green City & Environm∈ GCET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operation		04/03/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited Trash UK Ltd	14303 20850	752.55 850.00
Green City & Environme GCET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Contract Hire and Operatin Contract Hire and Operatin		05/02/2020 11/03/2020		Revenue - General Fund	Burnt Tree Group Ltd	20850 15876	850.00 560.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		11/03/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		12/02/2020		Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Burnt Tree Group Ltd	15876	545.60
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		27/02/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		27/02/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin	Contract Hire	29/01/2020	17031624	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	29/01/2020	17031632	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	29/01/2020	17031633	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operatin	Contract Hire	29/01/2020	17031639	Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		02/01/2020		Revenue - General Fund	Carters of Swanwick Ltd	20055	4035.00
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		02/01/2020		Revenue - General Fund	Carters of Swanwick Ltd	20055	560.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		04/03/2020		Revenue - General Fund	DEL Equipment (UK) Ltd	21741	623.60
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		04/03/2020		Revenue - General Fund	Dennis Eagle	15755	1723.67
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		11/02/2020		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	708.80
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		11/02/2020		Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568 21097	1429.43
Green City & Environm∈ GCET Green City & Environm∈ GCET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		11/02/2020		Revenue - General Fund Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	501.36 3330.33
Green City & Environme GCET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Tools, Equipment, Furniture Tools, Equipment, Furniture		11/02/2020 12/02/2020		Revenue - General Fund	Marshall Truck & Van (Fareham) Stricklands Motor Body Repairs Ltd	14803	1265.25
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		12/02/2020		Revenue - General Fund	Dennis Eagle	15755	784.33
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		18/02/2020		Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	1318.28
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		24/01/2020		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3500.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	Dennis Eagle	15755	881.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	Dennis Eagle	15755	789.41
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		29/01/2020		Revenue - General Fund	Euro Car Parts Limited	17294	596.18
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture	Materials	29/01/2020	17031727	Revenue - General Fund	DFSK Parts Limited	18008	563.65
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture	Materials	29/01/2020	17031750	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	960.00
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture	Materials	29/01/2020	17031757	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	-786.18
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture	Materials	29/01/2020	17031759	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3607.90
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		29/01/2020		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	746.42
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		31/03/2020		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1040.00
Green City & Environm∈ GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture		03/03/2020		Revenue - General Fund	Schofield Groundworks Ltd	16180	1802.32
Green City & Environme GCET	Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		05/03/2020		Revenue - General Fund	Schofield Groundworks Ltd	16180	4875.00
Green City & Environme GCET	Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		06/03/2020		Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	2159.00
Green City & Environme GCET	Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		14/01/2020		Revenue - General Fund	Solent Turf Supplies Ltd	21100	600.00
Green City & Environme GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture		19/03/2020		Revenue - General Fund	Lion Engineering (Salisbury) Ltd	15177 20399	623.18
Green City & Environm∈ GCET Green City & Environm∈ GCET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture		20/03/2020 21/01/2020		Revenue - General Fund	MAC Contracting Ltd Lawson HIS Ltd	20399 14275	598.31 662.50
Green City & Environme GCET	Lanuscape Trauling Area	LIMOU	canuscape mading	A12000	Tools, Equipment, Furniture	(IVIGLEI Idis	21/01/2020	3104311	Revenue - General Fund	Lawsoll Fils Ltu	142/5	002.30

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Green City & Environm		Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture		23/02/2020		Revenue - General Fund	Barcham Trees Plc	16232 21479	1470.00 1765.00
Green City & Environm Green City & Environm		Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading		Tools, Equipment, Furniture Tools, Equipment, Furniture		24/01/2020 13/02/2020		Revenue - General Fund Revenue - General Fund	Trade Partners International Ltd MAC Contracting Ltd	20399	3895.68
Health & Adult Social (Health & Adult Social Care C		Telecare Equipment			Payments to Contractors	04/02/2020		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	3278.20
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		· ·	Grant Payments	13/01/2020		Capital - General Fund	Prism Medical UK Ltd	17742	1760.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Grant Payments	13/01/2020		Capital - General Fund	Johnsons Property Maintenance Ltd	20371	3585.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		· ·	Grant Payments	17/01/2020		Capital - General Fund	AST Ltd	21036	3265.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		•	Grant Payments	17/01/2020		Capital - General Fund	Liftability Limited	19105	1270.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Grant Payments	19/02/2020		Capital - General Fund	Easy Care Systems Limited	20099	3134.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Grant Payments	27/01/2020		Capital - General Fund	1st Ability Hampshire Limited	19512	4998.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Payments to Contractors	05/02/2020		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	2952.06
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		•	Payments to Contractors	24/02/2020		Capital - General Fund	S & J Building Services (UK) Ltd	15352	5841.74
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		· ·	•	24/02/2020		Capital - General Fund	Prism Medical UK Ltd	17742	1630.00
Health & Community S		Sustainability - Grants and L		Disabled Facilities Grants - Appro		•	Payments to Contractors	30/01/2020		Capital - General Fund	J D Codd Limited	19521	6180.00
Healthier & Safer City	HSAF	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	09/01/2020	3092054	Revenue - General Fund	Solent NHS Trust	17298	6250.00
Healthier & Safer City	HSAF	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	24/02/2020	3110138	Revenue - General Fund	Solent NHS Trust	17298	6662.11
Healthier & Safer City	HSAF	Health Improvement	PH1	Mental Health - IAPT	AP0360	Services	Purchased Services	16/03/2020	3121668	Revenue - General Fund	Portsmouth City Council	13832	3000.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/03/2020	3104363	Revenue - General Fund	Stoneham Lane Surgery	18856	1706.60
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	02/03/2020	3102576	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1150.62
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	23/01/2020	3103189	Revenue - General Fund	Solent NHS Trust	17298	300416.00
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Emergency (EHC) and short term	AP0150	Services	Purchased Services	06/03/2020	3116347	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	507.00
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Emergency (EHC) and short term	AP0150	Services	Purchased Services	22/01/2020	3102559	Revenue - General Fund	Boots UK Ltd	17384	766.10
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	FP10 LARC	AP0350	Services	Purchased Services	28/03/2020	3124985	Revenue - General Fund	NHS Southampton City CCG	19743	23813.37
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Solent Intergrated and Out of Are	AP0120	Services	Purchased Services	06/01/2020	3097697	Revenue - General Fund	The Royal Bournemouth & Christchurch Hospita	21143	783.00
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Solent Intergrated and Out of Are	: AP0120	Services	Purchased Services	28/01/2020	3070181	Revenue - General Fund	Solent NHS Trust	17298	169413.14
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Solent Intergrated and Out of Are	AP0120	Services	Purchased Services	28/03/2020	3133415	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation	17022	1307.19
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Tuberculosis Teams	AP0330	Services	Purchased Services	16/01/2020	3097766	Revenue - General Fund	NHS Southampton City CCG	19743	29925.00
Healthier & Safer City	HSAF	Ph Management & Overhea	d PH4	Public Health Management & Ov		Services	Purchased Services	02/03/2020	3097772	Revenue - General Fund	NHS Southampton City CCG	19743	11048.75
Healthier & Safer City	HSAF	Population Healthcare	PH3	Shared Care LES		Services	Purchased Services	02/03/2020	3104324	Revenue - General Fund	Atherley House Surgery	19657	840.20
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption			Purchased Services	02/03/2020		Revenue - General Fund	Lloyds Pharmacy Ltd	14544	661.50
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption			Purchased Services	16/01/2020		Revenue - General Fund	Lloyds Pharmacy Ltd	14544	574.50
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption			Purchased Services	23/03/2020		Revenue - General Fund	Bassil Pharmacy	16320	2128.50
Healthier & Safer City		Prevention & Inclusion Servi		Youth Justice - Remand		Services	Purchased Services	20/01/2020		Revenue - General Fund	National Offender Management Service / NOMS		720.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		•	Conference & Seminars	11/03/2020		Revenue - General Fund	SafeLives	13905	9600.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Miscellaneous and Initiative		06/01/2020		Revenue - General Fund	Certain Curtain Theatre	27189	1515.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Miscellaneous and Initiative	• •	10/03/2020		Revenue - General Fund	Pickles & Bickerton Ltd	28041	1500.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Miscellaneous and Initiative	, ,	26/02/2020		Revenue - General Fund	Solent University Ltd	20118	513.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Miscellaneous and Initiative		27/03/2020		Revenue - General Fund	Paloma Systems Ltd	18196	2535.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence			Purchased Services	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	548.48
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence			Purchased Services	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.20
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence			Purchased Services	27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1203.45
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence			Purchased Services	27/03/2020		Revenue - General Fund	Zoe Lodrick Ltd	27562	527.90
Healthier & Safer City		Social Fund & Property	ED57	Social Fund			Purchased Services	06/02/2020		Revenue - General Fund	Southampton City Mission	20139	2500.00
Healthier & Safer City Healthier & Safer City		Social Fund & Property	ED57 ED57	Social Fund Social Fund	AG0020 AG0020		Purchased Services Purchased Services	13/01/2020 26/02/2020		Revenue - General Fund	Southampton City Mission	20139 21870	750.00 8333.33
Healthier & Safer City		Social Fund & Property	ED57 ED57	Social Fund	AG0020 AG0020	Services		26/02/2020		Revenue - General Fund Revenue - General Fund	SARC SCRATCH	14339	11275.88
•		Social Fund & Property	HOLD	Balance Sheet	AG0020 BA1000	Services	Purchased Services Migration Creditors Control Acc				***************************************	14339 14758	-3132.49
Holding Accounts	HOLD	Holding Accounts	HOLD				Migration Creditors Control Acc			Revenue - General Fund	The Alarming Company Limited Pearson Publishing	18605	-3132.49 -1291.05
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000		Migration Creditors Control Acc Migration Creditors Control Acc			Revenue - General Fund Revenue - General Fund	Mike Bott Carpentry & Construction	17128	-830.00
Holding Accounts	HOLD	-	HOLD	Balance Sheet	BA1000 BA1000		Migration Creditors Control Acc			Revenue - General Fund	Brakes Catering Equipment	19859	-2880.27
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Bonds for Works on Highway			Revenue - General Fund	Sundry Creditors	17605	4050.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Business Improvement District			Revenue - General Fund	Go Southampton	14499	9252.35
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet			Cycle to Work Salary Sacrifice So			Revenue - General Fund	Halfords Ltd	17810	9252.35 583.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Heating Account Working Balan			Revenue - General Fund	Southern Electric PLC	16223	638.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Heating Account Working Balan			Revenue - General Fund	Npower Ltd	14333	58535.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan			Revenue - General Fund	Npower Ltd	14333	63894.31
Holding Accounts	HOLD	Holding Accounts	HOLD					03/03/2020		Revenue - General Fund	Sundry Creditors	17605	934.57
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Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 BA10000 BA10000 BA10000 BA10000 BA10000 BA10000 BA100000 BA10000 BA10000 BA10000 BA10000 BA10000 BA10000 BA10000 BA100000 BA1000000 BA100000 BA1000000 BA100000 BA10000000 BA1000000 BA1000000 BA1000000 BA1000000 BA1000000 BA1000000 BA10000000 BA100000000 BA10000000000000 BA1000000000000000000000000000000000000	Holding Accounts	HOLD	-	HOLD	Balance Sheet	BA1000	Balance Sheet	- '		17030430	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	686.12
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Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Peptot Stock 2,6/13/200 170313319 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 58.48 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Peptot Stock 2,7/10/200 17034491 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 58.48 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Peptot Stock 2,7/10/200 17034491 Revenue - General Fund Sundry Creditors 17605 550.44 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Season Ticket Loans 2,7/10/200 3112518 Revenue - General Fund Sundry Creditors 17605 5207.20 Holding Accounts HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17037756	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1187.99
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet Bal1000 Balance Sheet Nursing Depot Stock 27/01/2020 1703149/R Revenue - General Fund Travis Perkins Trading Co Ltd 18162 550.44	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17037827	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	543.48
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Season Ticket Loans 17/02/2020 3117251 Revenue - General Fund Sundry Creditors 17605 2972.06 17605		HOLD		HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17038139	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	594.68
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Season Ticket Loans 17/02/2020 3118610 Revenue - General Fund Moding Accounts HOLD Holding Accounts Holding Holding Holding Holding Holding H	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/01/2020	17031396	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-684.84
Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Unite U	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/02/2020	17034491	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	550.45
Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Unite Union Dues 09/01/2020 3098185 Revenue - General Fund Unite the Union 14158 4438.81 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity AA0350 Grants and Subscriptions Grants & Contributions 02/01/2020 3096773 Revenue - General Fund Sundry Creditors 17605 500.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity AA0350 Grants and Subscriptions Grants & Contributions 03/03/2020 3121831 Revenue - General Fund Sundry Creditors 17605 700.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity AA0350 Grants and Subscriptions Grants & Contributions 03/03/2020 3121831 Revenue - General Fund Sundry Creditors 17605 700.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity AA0350 Grants and Subscriptions Grants & Contributions 03/03/2020 3121831 Revenue - General Fund Sundry Creditors 17605 980.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity AA0350 Grants and Subscriptions Grants & Contributions 11/02/2020 3115355 Revenue - General Fund Sundry Creditors 17605 980.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 11/02/2020 3115355 Revenue - General Fund Sundry Creditors 17605 980.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 11/02/2020 3115355 Revenue - General Fund Sundry Creditors 17605 920.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 23/01/2020 3106978 Revenue - General Fund Sundry Creditors 17605 920.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 23/01/2020 3106978 Revenue - General Fund Sundry Creditors 17605 920.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 23/01/2020 3106978 Revenue - Gene	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Season Ticket Loans	17/02/2020	3117251	Revenue - General Fund	Sundry Creditors	17605	2972.00
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Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 02/01/2020 3096773 Revenue - General Fund Sundry Creditors 17605 700.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 03/03/2020 3121833 Revenue - General Fund Sundry Creditors 17605 700.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 03/03/2020 3121837 Revenue - General Fund Sundry Creditors 17605 700.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 11/02/2020 3123317 Revenue - General Fund Sundry Creditors 17605 980.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 11/02/2020 3115355 Revenue - General Fund Sundry Creditors 17605 520.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 11/02/2020 3104031 Revenue - General Fund Sundry Creditors 17605 520.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 19/03/2020 3131414 Revenue - General Fund Sundry Creditors 17605 789.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 23/01/2020 3106978 Revenue - General Fund Sundry Creditors 17605 789.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 23/01/2020 3106978 Revenue - General Fund Sundry Creditors 17605 1200.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 23/01/2020 3106978 Revenue - General Fund Sundry Creditors 17605 1200.00 Homes & Culture HOCL Housing Needs HCN10 Homelessness Activity A0350 Grants and Subscriptions Grants & Contributions 23/01/2020 3134501 Revenue - General	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Unite Union Dues	09/01/2020	3098185	Revenue - General Fund	Unite the Union	14158	4443.81
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	Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	17/03/2020	3128215	Kevenue - General Fund	Polygon Guest House	14228	1521.45

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Regional Rough Sleeper Fund	10/02/2020		Revenue - General Fund Revenue - General Fund	Polygon Guest House City Life Church	14228 15083	1521.45 4250.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	14/01/2020		Revenue - General Fund	Society Of St James	17154	9426.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	14/01/2020		Revenue - General Fund	Society Of St James	17154	5000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	26/03/2020		Revenue - General Fund	Society Of St James	17154	5000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	27/01/2020		Revenue - General Fund	Two Saints Ltd	13821	12500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	27/01/2020		Revenue - General Fund	Two Saints Ltd	13821	12500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	29/01/2020	3106066	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	970.51
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Salaries & Wages	Salary Basic	11/03/2020	3112657	Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2020	3105591	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2020	3096923	Revenue - General Fund	The Alma Road Hostel	19752	675.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2020	3101151	Revenue - General Fund	The Alma Road Hostel	19752	798.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2020		Revenue - General Fund	Linden Guest House	18918	522.08
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/03/2020		Revenue - General Fund	Linden Guest House	18918	522.08
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2020		Revenue - General Fund	The Griffin Inn	20269	1360.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	964.09
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	19/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Tools, Equipment, Furnitur		20/03/2020		Revenue - General Fund	Sunbelt Rentals	13970	1298.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Tools, Equipment, Furnitur		21/01/2020		Revenue - General Fund	Wessex Archaeology Ltd	19715 15518	1660.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage	ED10 ED10	Art Gallery Art Gallery	AG0330 AG0330	Repair & Maintenance of E	Temporary Employment Agenc	09/01/2020		Revenue - General Fund	Chubb Fire & Security Ltd	14265	1040.30 673.85
Homes & Culture	HOCL	Leisure & Heritage	ED10	•	AG0330 AG0420	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.10
Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	Arts & Heritage Central Collections Central	AG0420 AG0410	Salaries & Wages Services	Purchased Services	28/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Southampton & District Transport Heritage True		1600.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiativ		02/01/2020		Revenue - General Fund	Blackwall Green t/a Arthur J Gallagher UK Ltd	20320	3285.45
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiativ	•	08/01/2020		Revenue - General Fund	Anne Anderson	19059	750.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiativ	•	30/03/2020		Revenue - General Fund	Gill Hedley	26218	500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & Gen	•	30/03/2020		Revenue - General Fund	JRS Decorating Ltd	18086	2854.60
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furnitur	•	11/03/2020		Revenue - General Fund	Conservation Resources Uk Ltd	16696	1092.89
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furnitur		17/03/2020		Revenue - General Fund	Plinths and Pedestals Ltd	18840	3137.65
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furnitur	Materials	30/01/2020	3109458	Revenue - General Fund	Medway Photographic	19560	695.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - Art Gallery	AG0390	Miscellaneous and Initiativ	Other Expenses	21/01/2020	3103494	Revenue - General Fund	Joanne Bressloff - Workshops	14296	567.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	AT0300	Communications and Com	r Telephone Charges	19/03/2020	20357	Revenue - General Fund	Sky Business	21055	-500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	21/01/2020	3104632	Revenue - General Fund	Bolinda UK Ltd	20910	625.18
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	21/01/2020	3104652	Revenue - General Fund	Bolinda UK Ltd	20910	1137.89
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	23/03/2020	3128150	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	552.80
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur	Audio Visual Stock	19/03/2020	3123156	Revenue - General Fund	Bolinda UK Ltd	20910	1532.73
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur	Audio Visual Stock	28/01/2020	3095695	Revenue - General Fund	Bolinda UK Ltd	20910	1960.43
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur		12/03/2020		Revenue - General Fund	Isubscribe Ltd	19598	992.04
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur		01/01/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	536.68
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur		01/01/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	509.51
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furnitur		16/03/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	622.98
Homes & Culture	HOCL	Leisure & Heritage	ED10	Monuments	AG0350	Services	Payments To Contractors	05/02/2020		Revenue - General Fund	JPS Scaffolding Ltd	20707	560.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furnitur Tools, Equipment, Furnitur		06/03/2020 19/03/2020		Revenue - General Fund Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	758.40 595.82
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	AT0310 AT0310	Tools, Equipment, Furnitur		23/01/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	607.88
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Catering	Food	12/03/2020		Revenue - General Fund	Medina Food Service	19990	503.72
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supp		24/02/2020		Revenue - General Fund	Kingdom Service Group Limited	19745	3872.35
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320 AG0320		e Other Employees Expenses	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	628.15
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320 AG0320	Repair & Maintenance of E		22/01/2020		Revenue - General Fund	Unusual Projects Ltd	27341	518.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	638.32
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	616.29
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	797.07
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	644.87
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Supp		23/03/2020		Revenue - General Fund	Total Support Services Ltd	18563	920.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Employee Related Expense	Other Employees Expenses	20/01/2020	3097130	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	640.04
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	06/03/2020	3124624	Revenue - General Fund	Places for People Leisure Management Ltd	18288	96733.00

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Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	14/01/2020		Revenue - General Fund	CCL Cleaning Group Ltd	13850	600.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure Client	ED11 HCN12	Leisure Contracts Mandatory HMO Licensing	AB0050	Services	Contracted Services	16/01/2020 05/03/2020		Revenue - General Fund	MAX Associates (holding) LTD Sundry Creditors	26291 17605	600.00 560.00
Housing Revenue Acc		Private Sector Housing Cyclical Maintenance	AMAN2	Decorations		Customer and client receip Services	Payments To Contractors	24/01/2020		Revenue - General Fund	Mitie Property Services (UK) Ltd	15732	5540.00
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Gas Servicing 0506		Repair & Maintenance of B	•	20/01/2020		Revenue - Housing Revenue		17943	3160.00
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Gas Servicing 0506		Repair & Maintenance of B		24/03/2020		Revenue - Housing Revenue	=	17943	1501.00
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of B	·	28/01/2020		Revenue - Housing Revenue		17943	4661.00
Housing Revenue Acc	coι HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	04/02/2020	3110504	Revenue - Housing Revenue	SSE Enterprise t/a SSE contracting Ltd	15283	2567.56
Housing Revenue Acc	coι HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	05/02/2020	3110505	Revenue - Housing Revenue	e SSE Enterprise t/a SSE contracting Ltd	15283	1651.50
Housing Revenue Acc	coι HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Miscellaneous and Initiativ	Other Expenses	28/01/2020	3108337	Revenue - Housing Revenue	e Drew Smith Ltd	19075	698.38
Housing Revenue Acc	col HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Community Alarm Maintenance	11/02/2020	3112250	Revenue - Housing Revenue	e The Alarming Company Limited	14758	13643.91
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Various Servicing		•	Community Alarm Maintenance			Revenue - Housing Revenue	= -	20089	25963.00
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Various Servicing		•	Energy Performance Certificates			-	e Southern Domestic Energy Assessors Ltd	15928	2440.00
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		19/02/2020		Revenue - Housing Revenue		18718	7915.32
Housing Revenue Acc Housing Revenue Acc		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing		Repair & Maintenance of B Repair & Maintenance of B		24/03/2020 16/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue		17705 20948	4755.20 9230.00
Housing Revenue Acc		Cyclical Maintenance	AMAN2	Various Servicing Various Servicing		Repair & Maintenance of B		28/01/2020		Revenue - Housing Revenue	•	20948	7207.40
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Services	Payments To Contractors	11/03/2020		Revenue - Housing Revenue	•	17248	700.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	23/03/2020		Revenue - Housing Revenue	=	17248	995.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Services	Payments To Contractors	26/03/2020		Revenue - Housing Revenue	9	17248	575.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Services	Payments To Contractors	30/03/2020		Revenue - Housing Revenue		15255	700.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area			Equipment Repairs & Maintena			Revenue - Housing Revenue	=	15255	500.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area			Equipment Repairs & Maintena			Revenue - Housing Revenue	=	17248	525.00
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furnitur	Equipment Repairs & Maintena	21/01/2020	17030274	Revenue - Housing Revenue	e Formula Scaffolding Ltd	15255	500.00
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Equipment Repairs & Maintena	21/01/2020	17030281	Revenue - Housing Revenue	e Formula Scaffolding Ltd	15255	500.00
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area			Equipment Repairs & Maintena			Revenue - Housing Revenue		17248	550.00
Housing Revenue Acc	col HRA	Repairs Manager - Responsiv	/ RMAN2	Estate Maintenance - East Area		Tools, Equipment, Furniture	Equipment Repairs & Maintena			Revenue - Housing Revenue		17248	4650.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		02/03/2020		•	e New Forest Fencing & Gates Ltd	19180	752.81
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furnitur		06/02/2020		Revenue - Housing Revenue	-	15995	504.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furnitur		07/01/2020		-	e Travis Perkins Trading Co Ltd	18162	723.77
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furnitur		07/01/2020		Revenue - Housing Revenue		19608	508.50
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furnitur		07/01/2020 08/03/2020			e Coram Showers & Impey Wetrooms	17647 18162	652.41 877.65
Housing Revenue Acc Housing Revenue Acc		Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - East Area Estate Maintenance - East Area	71110 100	Tools, Equipment, Furniture Tools, Equipment, Furniture		08/03/2020		_	e Travis Perkins Trading Co Ltd e Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		09/03/2020		-	e Travis Perkins Trading Co Ltd	18162	640.34
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furnitur		09/03/2020		-	e Travis Perkins Trading Co Ltd	18162	537.96
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		11/03/2020		_	e Travis Perkins Trading Co Ltd	18162	557.62
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		14/01/2020		Revenue - Housing Revenue	<u> </u>	15995	620.14
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		18/03/2020		_	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acc	cot HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furnitur	Materials	19/03/2020	17037315	Revenue - Housing Revenue	e Travis Perkins Trading Co Ltd	18162	662.13
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furnitur	Materials	19/03/2020	17037378	Revenue - Housing Revenue	e New Forest Fencing & Gates Ltd	19180	524.81
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Materials	23/01/2020	17030742	Revenue - Housing Revenue	e Travis Perkins Trading Co Ltd	18162	830.78
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area		Tools, Equipment, Furniture		26/03/2020	17037751	Revenue - Housing Revenue	Coram Showers & Impey Wetrooms	17647	1067.03
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		26/03/2020		_	e Coram Showers & Impey Wetrooms	17647	579.74
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		27/02/2020		_	e Travis Perkins Trading Co Ltd	18162	576.52
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furnitur		30/01/2020		•	e New Forest Fencing & Gates Ltd	19180	694.15
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors	10/03/2020		_	e Aquaproof Roofing (Wessex) Ltd	17805	500.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors	11/03/2020		Revenue - Housing Revenue	=	17248 17248	3450.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors	12/02/2020		Revenue - Housing Revenue	=		650.00
Housing Revenue Acc Housing Revenue Acc		Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - West Area Estate Maintenance - West Area		Services Services	Payments To Contractors Payments To Contractors	12/02/2020 17/02/2020		Revenue - Housing Revenue Revenue - Housing Revenue		15255 15255	1400.00 2098.57
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors Payments To Contractors	21/01/2020		Revenue - Housing Revenue	=	17248	750.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	•	21/01/2020		Revenue - Housing Revenue	=	17248	750.00 650.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	•	21/01/2020		Revenue - Housing Revenue	9	15255	550.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	,	21/01/2020		Revenue - Housing Revenue	<u>u</u>	17248	1250.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors	21/01/2020		Revenue - Housing Revenue	9	17248	800.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	•	21/01/2020		Revenue - Housing Revenue		17248	525.00
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Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors	23/03/2020		Revenue - Housing Revenue	=	17248	1305.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	27/01/2020		Revenue - Housing Revenue		16262	696.75
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	30/03/2020		Revenue - Housing Revenue	=	17248	1180.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	30/03/2020		Revenue - Housing Revenue	<u> </u>	15255	500.00
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors	30/03/2020		Revenue - Housing Revenue	9	15255 18887	650.00 1977.60
Housing Revenue Acc Housing Revenue Acc		Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - West Area Estate Maintenance - West Area		Tools, Equipment, Furniture Tools, Equipment, Furniture		18/02/2020 07/01/2020		Revenue - Housing Revenue	e Croma Locksmiths & Security Solutions Ltd	19608	526.11
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		09/03/2020		=	r vvaisaii e Travis Perkins Trading Co Ltd	18162	638.30
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		09/03/2020		•	e Travis Perkins Trading Co Ltd	18162	648.49
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		09/03/2020		_	e Travis Perkins Trading Co Ltd	18162	531.91
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		17/02/2020		-	Coram Showers & Impey Wetrooms	17647	1012.19
Housing Revenue Acc		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		18/03/2020		•	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	/ RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture	Materials	18/03/2020	17036893	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture	Materials	27/01/2020	17031294	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	/ RMAN2	Estate Maintenance Managemer	AH0430	Printing, Stationery & Gene	Printing Charges	15/01/2020	17030049	Revenue - Housing Revenue	CFH Total Document Management Ltd	17426	673.26
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	/ RMAN2	Housing Operations - Estate Main	AH0450	Services	Payments To Contractors	10/03/2020	17035314	Revenue - Housing Revenue	Westfield Group Uk Ltd	16838	975.00
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Housing Operations - Estate Main	AH0450	Services	Payments To Contractors	21/01/2020	17030411	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	8550.00
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	/ RMAN2	Housing Operations - Estate Main	AH0450	Services	Payments To Contractors	23/01/2020	17030552	Revenue - Housing Revenue	e Westfield Group Uk Ltd	16838	750.00
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	/ RMAN2	Housing Operations - Estate Main			•	26/03/2020		Revenue - Housing Revenue	·	16838	500.00
Housing Revenue Acc		Repairs Manager - Responsiv		Materials and Equipment Store		· ,	External Agency Staff	03/02/2020		•	Hays Specialist Recruitment Ltd	14265	605.67
Housing Revenue Acc		Repairs Manager - Responsiv		Materials and Equipment Store		· ,	External Agency Staff	18/03/2020		•	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Acc		Repairs Manager - Responsiv		• • •		Agency Staff	External Agency Staff	21/01/2020		=	Hays Specialist Recruitment Ltd	14265	605.67
Housing Revenue Acc		Repairs Manager - Responsiv		• •		Tools, Equipment, Furniture		07/01/2020		-	Travis Perkins Trading Co Ltd	18162	800.00
Housing Revenue Acc		Repairs Manager - Responsiv		Materials and Equipment Store		Tools, Equipment, Furniture		18/03/2020		-	Travis Perkins Trading Co Ltd	18162	1193.02
Housing Revenue Acc		Repairs Manager - Responsiv		Materials and Equipment Store		Tools, Equipment, Furniture		27/02/2020		_	e Travis Perkins Trading Co Ltd	18162 14265	850.00
Housing Revenue Acc Housing Revenue Acc		Repairs Manager - Responsiv Repairs Manager - Responsiv		Millbrook-Client Repairs Millbrook-Client Repairs		Salaries & Wages Tools, Equipment, Furniture	Temporary Employment Agency	18/03/2020		_	e Hays Specialist Recruitment Ltd e Schofield Groundworks Ltd	16180	-1412.24 3498.00
Housing Revenue Acc		Repairs Manager - Responsiv		Operational Resources Managem		Cleaning & Domestic Suppl		02/01/2020		Revenue - Housing Revenue		21203	716.38
Housing Revenue Acc		Repairs Manager - Responsiv		Operational Resources Manager			Vehicle Fuel	03/02/2020		•	e Allstar Business Solutions Ltd	15086	14421.88
Housing Revenue Acc		Repairs Manager - Responsiv		Operational Resources Manager		•	Vehicle Fuel	06/02/2020		=	Allstar Business Solutions Ltd	15086	18313.00
Housing Revenue Acc		Repairs Manager - Responsiv		Operational Resources Manager		·	Conference & Seminars	23/01/2020		_	NICEIC trading div of Certsure LLP	20101	1000.00
Housing Revenue Acc		Repairs Manager - Responsiv		Operational Resources Managem		•		09/01/2020		Revenue - Housing Revenue	_	18919	1615.41
Housing Revenue Acc		Repairs Manager - Responsiv		Operational Resources Managem		Services	Capita Contract	09/01/2020		Revenue - Housing Revenue		19413	1063.53
Housing Revenue Acc		Repairs Manager - Responsiv		Operational Resources Managem		Services	Capita Contract	12/02/2020		Revenue - Housing Revenue	· · · · · · · · · · · · · · · · · · ·	19413	1063.53
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Operational Resources Managem	AH0500	Services	Contracted Services	09/03/2020	17035944	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	47816.67
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	/ RMAN2	Operational Resources Managem	AH0500	Tools, Equipment, Furniture	Equipment Purchase	07/01/2020	17028927	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	8552.65
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	/ RMAN2	Operational Resources Managem	AH0500	Tools, Equipment, Furniture	Equipment Purchase	23/01/2020	17030769	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	9480.27
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	/ RMAN2	Operational Resources Managem	AH0500	Tools, Equipment, Furniture	Health & Safety Equipment	26/03/2020	17038259	Revenue - Housing Revenue	e ISL Office Solutions	28155	2198.00
Housing Revenue Acc		Repairs Manager - Responsiv		Operational Resources Managem				31/03/2020		Revenue - Housing Revenue		28155	6894.00
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	10/01/2020		Revenue - Housing Revenue	_	20093	558.63
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	10/01/2020		Revenue - Housing Revenue	=	20093	1233.94
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	13/02/2020		Revenue - Housing Revenue	=	20093	1231.60
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	13/02/2020		Revenue - Housing Revenue	9	20093	2631.80
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	27/01/2020		Revenue - Housing Revenue	=	20093 20093	962.45
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	27/01/2020		Revenue - Housing Revenue	=	20093	1914.31 3335.25
Housing Revenue Acc Housing Revenue Acc		Repairs Manager - Responsiv Repairs Manager - Responsiv		Repairs HR990 Repairs HR990		Repair & Maintenance of B Repair & Maintenance of B		27/01/2020 27/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue		20093	2510.20
_		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B		30/03/2020		Revenue - Housing Revenue	=	20093	974.49
Housing Revenue Acc Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	30/03/2020		Revenue - Housing Revenue	=	20093	935.10
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	=	20093	4125.33
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B		31/03/2020		Revenue - Housing Revenue	=	20093	4279.54
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	<u> </u>	20093	2523.63
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	=	20093	1443.81
Housing Revenue Acc		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020			Robin Hood Energy Limited	14723	4281.58
Housing Revenue Acc		Repairs Manager - Responsiv		Waste Management		Cleaning & Domestic Suppl	· ·	06/02/2020		•	Raymond Brown Waste Solutions Div of Raymon		779.32
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Waste Management		Cleaning & Domestic Suppl		09/03/2020			Raymond Brown Waste Solutions Div of Raymon		720.72
Housing Revenue Acc	coι HRA	Repairs Manager - Responsiv	RMAN2	Waste Management	AH0520	Cleaning & Domestic Suppl	Removal of Refuse	15/01/2020	17030045	Revenue - Housing Revenue	Raymond Brown Waste Solutions Div of Raymon	18694	1361.91

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Housing Revenue Acco		Repairs Manager - Responsi		Waste Management		Cleaning & Domestic Suppl		19/02/2020		-	Raymond Brown Waste Solutions Div of Raymor	18694	1111.83
Housing Revenue Acco		Repairs Manager - Responsi		Waste Management		Cleaning & Domestic Suppl		30/03/2020			Raymond Brown Waste Solutions Div of Raymon	18694	688.92
Housing Revenue According Reve		Supervision & Management Supervision & Management		Central Neighbourhood Wardens Central Neighbourhood Wardens		Cleaning & Domestic Suppli Miscellaneous and Initiative		29/01/2020 29/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162 19222	1367.63 630.00
Housing Revenue Acc		Supervision & Management		Central Neighbourhood Wardens		Tools, Equipment, Furniture		03/03/2020		Revenue - Housing Revenue	•	15735	622.07
Housing Revenue Acc		Supervision & Management		Central Neighbourhood Wardens		Tools, Equipment, Furniture		17/03/2020		•	Travis Perkins Trading Co Ltd	18162	764.04
Housing Revenue Acco		Supervision & Management		East Housing Management			Contracted Services	07/01/2020		Revenue - Housing Revenue	<u> </u>	18740	1256.00
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens		Cleaning & Domestic Suppl		30/01/2020		_	Travis Perkins Trading Co Ltd	18162	1622.69
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens			Temporary Employment Agency			•	Hays Specialist Recruitment Ltd	14265	532.95
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens	AH0720	Salaries & Wages	Temporary Employment Agency	19/03/2020	3129497	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	875.16
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	28/01/2020	3104543	Revenue - Housing Revenue	Mayfield Nurseries	18105	3333.33
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	03/02/2020	3108839	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	1405.26
Housing Revenue Acco		Supervision & Management		Head of Housing Management		• ,	External Agency Staff	24/02/2020		•	Hays Specialist Recruitment Ltd	14265	1485.55
Housing Revenue Acc		Supervision & Management		Head of Housing Management			Consultancy - Professional Expe			-	Capita Business Services Ltd	18230	23763.20
Housing Revenue Acco		Supervision & Management		Public Sector Disrepair claims			Ex Gratia & Compensation Payn			Revenue - Housing Revenue	•	17605	1079.95
Housing Revenue Acco		Supervision & Management		Receptionists			Purchased Services	10/02/2020		-	Allpay Limited - General Fees	19392	2375.71
Housing Revenue Acco		Supervision & Management		Receptionists			Purchased Services	11/02/2020		-	Allpay Limited - General Fees	19392 16220	577.58
Housing Revenue According Revenue According Revenue According Revenue According to the Acco		Supervision & Management Supervision & Management		Support To Ta'S Support To Ta'S		•	Conference & Seminars Conference & Seminars	06/02/2020 27/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue		21677	2868.75 557.60
Housing Revenue Acc		Supervision & Management		Support To Ta'S		Interview & Training Expen		27/01/2020		Revenue - Housing Revenue		21677	2000.00
Housing Revenue Acc		Supervision & Management		Support To Ta'S			Consultancy - Professional Expe			•	Ocean Edge Public Relations & Marketing Ltd	20115	3000.00
Housing Revenue Acco		Supervision & Management		Supported Housing		Communications and Comp		26/02/2020		Revenue - Housing Revenue	3	16695	619.56
Housing Revenue Acco		Supervision & Management		Supported Housing		Tools, Equipment, Furniture		10/02/2020		_	Solent Laundry Solutions Ltd	18536	2167.65
Housing Revenue Acco		Supervision & Management		Supported Housing		Tools, Equipment, Furniture		21/02/2020		-	Solent Laundry Solutions Ltd	18536	2167.65
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	Supported Housing	AH0750	Water Services	Water Services	13/03/2020	3127905	Revenue - Housing Revenue	Southern Water	16257	501.58
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	28/01/2020	3105316	Revenue - Housing Revenue	Mrs Amy Kelly	17926	1500.00
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	08/01/2020	3097034	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	768.50
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Housing Management		• ,	External Agency Staff	13/02/2020	3110929	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	768.50
Housing Revenue Acco		Supervision & Management		West Housing Management		- '	External Agency Staff	17/01/2020		_	Hays Specialist Recruitment Ltd	14265	654.26
Housing Revenue Acco		Supervision & Management		West Housing Management		Printing, Stationery & Gene	•	05/02/2020		Revenue - Housing Revenue		13788	686.50
Housing Revenue Acco		Supervision & Management		West Housing Management		=	Temporary Employment Agency			_	Hays Specialist Recruitment Ltd	14265	716.58
Housing Revenue Acco		Supervision & Management		West Housing Management		-	Temporary Employment Agency			-	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Acco		Supervision & Management		West Housing Management		-	Temporary Employment Agency			_	Hays Specialist Recruitment Ltd	14265 14265	778.89
Housing Revenue According Reve		Supervision & Management Supervision & Management		West Housing Management West Housing Management		-	Temporary Employment Agency Temporary Employment Agency			-	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	576.11 643.88
Housing Revenue Acco		Supervision & Management		West Housing Management		•	Temporary Employment Agency			-	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Acco		Supervision & Management		West Neighbourhood Wardens		=	Vehicle Fuel	02/03/2020		_	Allstar Business Solutions Ltd	15086	3064.59
Housing Revenue Acco		Supervision & Management		West Neighbourhood Wardens		·	Salary Basic	28/01/2020		-	Hays Specialist Recruitment Ltd	14265	-855.79
Housing Revenue Acco		Supervision & Management		West Neighbourhood Wardens		-	Temporary Employment Agency			_	Hays Specialist Recruitment Ltd	14265	881.34
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Neighbourhood Wardens	AH0730	Salaries & Wages	Temporary Employment Agency	17/01/2020	3102299	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	516.12
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHS	Hostels	AH0160	Water Services	Water Services	14/02/2020	3117766	Revenue - Housing Revenue	Southern Water	16257	1705.63
Housing Revenue Acco	οι HCAP	Decent Homes	HRA03	•		Capital	Payments to Contractors	18/03/2020	3128911	Capital - Housing Revenue A	Mitie Property Services (UK) Ltd	15732	74951.78
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Oaklands Site		•	Payments to Contractors	10/01/2020		Capital - Housing Revenue A		19075	112864.37
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Oaklands Site		•	Payments to Contractors	13/02/2020		Capital - Housing Revenue A		19075	410353.08
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		-	Consultancy (Professional exper			Capital - Housing Revenue A		19001	8770.00
Housing Revenue Acc		Decent Neighbourhoods	HRA05 HRA05	Total Mobile Total Mobile		•	Consultancy (Professional exper			Capital - Housing Revenue A		19001 19001	1100.00
Housing Revenue Acc		Decent Neighbourhoods	HRA05	Total Mobile			Consultancy (Professional exper Consultancy (Professional exper			Capital - Housing Revenue A		19001	-3477.50 1145.00
Housing Revenue According Reve		Decent Neighbourhoods Decent Neighbourhoods	HRA05	Total Mobile		•	Consultancy (Professional exper			Capital - Housing Revenue A Capital - Housing Revenue A		19001	5112.50
Housing Revenue Acc		Estate Regeneration and Ne		Estate Regeneration Woodside/V		-	Payments to Contractors	23/01/2020		Capital - Housing Revenue A		19075	1167481.98
Housing Revenue Acc		Estate Regeneration and Ne		Townhill Park Regeneration		•	Grant Payments	14/02/2020		Capital - Housing Revenue A		17605	5864.76
Housing Revenue Acco		Estate Regeneration and Ne		Townhill Park Regeneration		•	Other Capital Expenditure	10/01/2020		Capital - Housing Revenue A	•	17605	1800.00
Housing Revenue Acco		Estate Regeneration and Ne		Townhill Park Regeneration		•	Other Capital Expenditure	19/03/2020		Capital - Housing Revenue A	•	17605	1800.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		•	Payments to Contractors	02/03/2020			Deaf Awareness Technology	15244	850.00
Housing Revenue Acco	οι HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/01/2020	3087871	Capital - Housing Revenue A	Deaf Awareness Technology	15244	582.20
Housing Revenue Acco	οι HCAP	New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	03/01/2020	3087872	Capital - Housing Revenue A	Deaf Awareness Technology	15244	1138.00
Housing Revenue Acco	οι HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/01/2020	3087874	Capital - Housing Revenue A	Deaf Awareness Technology	15244	827.70

			Service D										
	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date 02/04/2022	mber	Capital_and_Revenue		ID	Net_Amount
Housing Revenue Acco			HRA07 HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/01/2020		Capital - Housing Revenue		21036 15244	6092.50 804.70
Housing Revenue Acco			HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	03/01/2020 07/01/2020		•	A Deaf Awareness Technology A Deaf Awareness Technology	15244	735.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	07/01/2020		Capital - Housing Revenue	=-	21036	5727.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	09/03/2020			A Deaf Awareness Technology	15244	1078.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	15/01/2020			A Easy Care Systems Limited	20099	3372.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	15/01/2020		Capital - Housing Revenue		19105	1020.00
Housing Revenue Acco	ot HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020	3087873	Capital - Housing Revenue	A Deaf Awareness Technology	15244	523.00
Housing Revenue Acco	ot HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020	3096917	Capital - Housing Revenue	A Deaf Awareness Technology	15244	745.00
Housing Revenue Acco	ot HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/03/2020	3121976	Capital - Housing Revenue	A Deaf Awareness Technology	15244	698.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	17/03/2020		Capital - Housing Revenue		21036	2038.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	26/02/2020		Capital - Housing Revenue		19105	4905.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	28/02/2020		Capital - Housing Revenue		21036	1759.00
Housing Revenue Acco		· ·	HRA08	Renew Warden Alarm		Capital	Payments to Contractors	21/01/2020			A The Alarming Company Limited	14758	3451.46
Housing Revenue Acco			HRA08 HRA08	Structural Works. Structural Works.		Capital	Payments to Contractors	05/03/2020		Capital - Housing Revenue		21686 21686	16874.19 231428.22
Housing Revenue Acco			HRA11	ECO - Lkydgate EWI		Capital Capital	Payments to Contractors Payments to Contractors	18/03/2020 11/02/2020		Capital - Housing Revenue	A MPS Housing Ltd (Mears Group)	14030	11590.00
Housing Revenue Acco		0,	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe			Capital - Housing Revenue	= '	14441	5609.00
Housing Revenue Acco		Well Maintained Communal I		Communal Areas Works	CG0080	Capital	Payments to Contractors	06/03/2020		Capital - Housing Revenue		21686	17582.89
Housing Revenue Acco		Well Maintained Communal I		Communal Areas Works	CG0080	Capital	Payments to Contractors	23/03/2020		Capital - Housing Revenue		21686	52299.28
Housing Revenue Acco		Well Maintained Communal I		Decent Neighbourhoods Projects		Capital	Consultancy (Professional expe			•	A Hampshire County Council (Main)	18625	1635.00
Housing Revenue Acco		Well Maintained Communal I		Decent Neighbourhoods Projects		Capital	Consultancy (Professional expe			Capital - Housing Revenue		16474	1125.00
Housing Revenue Acco		Well Maintained Communal I		Decent Neighbourhoods Projects		Capital	Consultancy (Professional expe				A Hampshire County Council (Main)	18625	2000.00
Housing Revenue Acco	ot HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	r 26/03/2020	3132982	Capital - Housing Revenue	A Hampshire County Council (Main)	18625	4000.00
Housing Revenue Acco	ot HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	r 26/03/2020	3132983	Capital - Housing Revenue	A Hampshire County Council (Main)	18625	4000.00
Housing Revenue Acco	ot HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	r 30/03/2020	3133570	Capital - Housing Revenue	A Hampshire County Council (Main)	18625	2750.00
Housing Revenue Acco	ot HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	r 30/03/2020	3133805	Capital - Housing Revenue	A Hampshire County Council (Main)	18625	2808.00
Housing Revenue Acco	ol HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	r 30/03/2020	3133818	Capital - Housing Revenue	A Hampshire County Council (Main)	18625	2395.00
Housing Revenue Acco	ot HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	r 30/03/2020	3133822	Capital - Housing Revenue	A Hampshire County Council (Main)	18625	2395.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Other Capital Expenditure	20/01/2020		Capital - Housing Revenue		18105	690.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Other Capital Expenditure	29/01/2020		Capital - Housing Revenue	=	26199	1398.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Payments to Contractors	17/03/2020		Capital - Housing Revenue		17290	546.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Payments to Contractors	20/01/2020			A Croma Locksmiths & Security Solutions Ltd	18887	527.10
Housing Revenue Acco		Well Maintained Communal I Well Maintained Communal I		DN: Estate Improvement Program DN: Estate Improvement Program		Capital Capital	Payments to Contractors Payments to Contractors	20/02/2020 26/02/2020		Capital - Housing Revenue	A Miles Stone Ltd A L&S Waste Management Ltd	16728 16828	915.00 650.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Tools, Equipment, Furniture		08/01/2020		Capital - Housing Revenue	=	14671	11517.94
Housing Revenue Acco		Well Maintained Communal I		Door Entry Systems	CG0083	Capital	Payments to Contractors	17/03/2020		Capital - Housing Revenue		21036	33266.38
Housing Revenue Acco		Well Maintained Communal I		Roads/Paths/Hard Standing		Capital	•	23/03/2020			A Travis Perkins Trading Co Ltd	18162	1465.27
Housing Revenue Acco		Well Maintained Communal I		Roads/Paths/Hard Standing		Capital		30/03/2020		•	A Travis Perkins Trading Co Ltd	18162	1551.48
Housing Services Tradi			CMW	Capital Works Project Managem		Agency Staff	External Agency Staff	06/02/2020		Revenue - Housing Revenue	_	14961	938.32
Housing Services Tradi	in HND	Capital and Major Works	CMW	Capital Works Project Managem	E AA3040	Agency Staff	External Agency Staff	13/01/2020	17029810	Revenue - Housing Revenue	Berry Recruitment Ltd	14961	925.64
Housing Services Tradi	in HND	Capital and Major Works	CMW	Capital Works Project Managem	E AA3040	Agency Staff	External Agency Staff	13/01/2020			e Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradi	in HND	Capital and Major Works	CMW	Capital Works Project Managem	E AA3040	Agency Staff	External Agency Staff	13/01/2020	17029829	Revenue - Housing Revenue	e Hays Specialist Recruitment Ltd	14265	623.10
Housing Services Tradi	in HND	Capital and Major Works	CMW	Capital Works Project Managem	E AA3040	Agency Staff	External Agency Staff	27/02/2020	17034445	Revenue - Housing Revenue	e Berry Recruitment Ltd	14961	931.98
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Pro	AA3050	Agency Staff	External Agency Staff	02/03/2020	17035118	Revenue - Housing Revenue	e Hays Specialist Recruitment Ltd	14265	983.92
Housing Services Tradi			CMW	Housing Operations - Capital Pro	•	Agency Staff	External Agency Staff	18/03/2020		•	e Hays Specialist Recruitment Ltd	14265	632.52
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Agency Staff	External Agency Staff	26/03/2020		_	e Hays Specialist Recruitment Ltd	14265	755.51
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Agency Staff	External Agency Staff	30/01/2020		_	e Hays Specialist Recruitment Ltd	14265	755.51
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Services	Payments To Contractors	26/03/2020		Revenue - Housing Revenue	-	17248	1615.00
Housing Services Tradi			CMW	Housing Operations - Capital Pro		Tools, Equipment, Furnitur		02/03/2020			e Travis Perkins Trading Co Ltd	18162	614.34
Housing Services Tradi			CMW	Housing Operations - Capital Pro		Tools, Equipment, Furniture		02/03/2020		_	Coram Showers & Impey Wetrooms	17647	529.23
Housing Services Tradi			CMW	Housing Operations - Capital Pro		Tools, Equipment, Furnitur		02/03/2020		_	Coram Showers & Impey Wetrooms	17647 17647	534.39
Housing Services Tradi Housing Services Tradi			CMW	Housing Operations - Capital Pro Housing Operations - Capital Pro		Tools, Equipment, Furniture		03/02/2020 03/02/2020		-	e Coram Showers & Impey Wetrooms	17647	961.17 -849.15
Housing Services Tradi			CMW	Housing Operations - Capital Pro		Tools, Equipment, Furniture Tools, Equipment, Furniture		03/02/2020		-	e Travis Perkins Trading Co Ltd e Coram Showers & Impey Wetrooms	17647	-849.15 548.60
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur		06/02/2020		•	e Coram snowers & Impey Wetrooms Travis Perkins Trading Co Ltd	18162	734.38
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur		06/02/2020		_	e Coram Showers & Impey Wetrooms	17647	870.67
		and major from				,		- 5, 52, 2520	1,002020		z zz.z z zwera w mpej wedooms	2,047	3.3.37

Service_Label Service_Label Code Service_Division_Label ode Organisational_Unit_Label Organisational_Unit_Label Organisational_Unit_Code Merchant_Category Summary_of_the_purpose_of_the_expenditure Date Merchant_Category Date Transaction_Nu mber Capital_and_Revenue Supplier_Name Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028786 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028787 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028787 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028787 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment Furniture Materials 07/01/2020 17028787 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment Furniture Materials 07/01/2020 17028787 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment Furniture Materials 07/01/2020 17028787 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment Furniture Materials 07/01/2020 17028786 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment Furniture Materials 07/01/2020 17028786 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment Furniture Materials 07/01/2020 17028786 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Operations - Capital Prof. AA3050 Tools, Equipment Furniture Materials 07/01/2020 17028786 R	Supplier_ ID 18162 18162	Net_Amount
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furnitur Materials 07/01/2020 17028786 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furnitur Materials 07/01/2020 17028817 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	Net_Amount
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028817 Revenue - Housing Revenue Travis Perkins Trading Co Ltd		
		524.54
	18162	674.60 753.47
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028847 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028863 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	675.20
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog AA350 Tools, Equipment, Furnitur Materials 07/01/2020 17028869 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	591.10
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furnituri Materials 07/01/2020 17028891 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	575.31
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028936 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	631.81
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028963 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	731.86
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog AA3050 Tools, Equipment, Furniture Materials 07/01/2020 17028974 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	677.85
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog AA3050 Tools, Equipment, Furniturs Materials 07/01/2020 17028978 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	766.45
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furnitur Materials 07/01/2020 17028979 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	545.60
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniturs Materials 07/01/2020 17028982 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	638.13
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniturs Materials 07/01/2020 17029011 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	800.04
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Pro ₁ AA3050 Tools, Equipment, Furniturk Materials 07/01/2020 17029094 Revenue - Housing Revenue Coram Showers & Impey Wetroo		751.28
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Pro ₁ AA3050 Tools, Equipment, Furniturk Materials 08/03/2020 17035499 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	-565.19
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Proj. AA3050 Tools, Equipment, Furniture Materials 09/01/2020 17029449 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	754.65
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 10/02/2020 17032759 Revenue - Housing Revenue Travis Perkins Trading Co Ltd Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 10/02/2020 17032819 Revenue - Housing Revenue Coram Showers & Impey Wetroo	18162 ms 17647	547.83 779.63
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Program A3050 Tools, Equipment, Furniture Materials 11/03/2020 17036409 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	1614.77
Housing Services Tradin IND Capital and Major Works CMW Housing Operations - Capital Proj AA3050 Tools, Equipment, Furniture Materials 11/03/2020 17030420 Revenue - Housing Revenue Travis Fekins Trading Co Ltd. Housing Services Tradin IND Capital and Major Works CMW Housing Operations - Capital Proj AA3050 Tools, Equipment, Furniture Materials 11/03/2020 17030420 Revenue - Housing Revenue Travis Fekins Trading Co Ltd.	18162	585.45
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog AA3550 Tools, Equipment, Furniture Materials 15/01/2020 17030102 Revenue - Housing Revenue Coram Showers & Impey Wetroo		530.01
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Proj AA3500 Tools, Equipment, Furnitur Materials 17/02/2020 17/033579 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	650.37
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog AA3050 Tools, Equipment, Furniture Materials 17/02/2020 17033595 Revenue - Housing Revenue Coram Showers & Impey Wetroo		549.36
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 21/01/2020 17030301 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	630.67
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 21/01/2020 17030302 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	586.45
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 21/01/2020 17030493 Revenue - Housing Revenue Coram Showers & Impey Wetroo	ms 17647	534.12
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furnitur Materials 23/01/2020 17030771 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	696.15
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniture Materials 24/02/2020 17033957 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	898.84
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog AA3050 Tools, Equipment, Furnitur Materials 24/02/2020 17033974 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	680.45
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog AA3050 Tools, Equipment, Furnitur Materials 26/03/2020 17037983 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	742.33
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog. AA3050 Tools, Equipment, Furniture Materials 26/03/2020 17038049 Revenue - Housing Revenue Coram Showers & Impey Wetroo		569.23
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prof. AA3050 Tools, Equipment, Furniturs, Materials 26/03/2020 17038060 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	858.50
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Proq. AA3050 Tools, Equipment, Furnitur (Materials 26/03/2020 17038061 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	758.89
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Pro _t AA3050 Tools, Equipment, Furniturs Materials 26/03/2020 17038162 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	1433.52
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Pro _t AA3050 Tools, Equipment, Furniturs Materials 26/03/2020 17038163 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	1016.81
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Pro ₁ AA3050 Tools, Equipment, Furniturk Materials 27/01/2020 17031344 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	18162	732.03
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Proj. AA3050 Tools, Equipment, Furniture Materials 27/01/2020 17031522 Revenue - Housing Revenue AKW Medi-Care Limited	20568	511.79
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog. AA3050 Tools, Equipment, Furniture Materials 27/02/2020 17034573 Revenue - Housing Revenue Closomat Ltd Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog. AA3050 Tools, Equipment, Furniture Materials 30/01/2020 17031902 Revenue - Housing Revenue Travis Perkins Trading Co Ltd	14246 18162	2797.55 690.50
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - Capital Prog. AA3050 Tools, Equipment, Furniture Materials 30/01/2020 17031902 Revenue - Housing Revenue - Travis Perkins Trading Co Ltd Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 02/03/2020 17035043 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 02/03/2020 17035045 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	789.28
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 02/03/2020 17035052 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	1350.05
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Proc AA3060 Agency Staff External Agency Staff 02/03/2020 17035113 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	826.80
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc Ad3060 Agency Staff External Agency Staff 02/03/2020 17035114 Revenue - Housing Revenue Housing Reven	14265	810.05
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 02/03/2020 17035119 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	810.07
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 02/03/2020 17035123 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	2056.25
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 02/03/2020 17035124 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	810.02
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 03/02/2020 17032249 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	810.00
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 03/02/2020 17032251 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 06/02/2020 17032617 Revenue - Housing Revenue Berry Recruitment Ltd	14961	748.80
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc A43060 Agency Staff External Agency Staff 09/01/2020 17029596 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 09/01/2020 17029610 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	720.80
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 10/02/2020 17032735 Revenue - Housing Revenue Berry Recruitment Ltd	14961	768.00
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 12/02/2020 17033287 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 13/01/2020 17029811 Revenue - Housing Revenue Berry Recruitment Ltd	14961	748.80
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 13/01/2020 17029821 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	773.80
Housing Services Tradin HND Capital and Major Works CMW Housing Operations - General Prc AA3060 Agency Staff External Agency Staff 13/01/2020 17029828 Revenue - Housing Revenue Hays Specialist Recruitment Ltd	14265	810.03

			Service D										
	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	18/03/2020		-	Hays Specialist Recruitment Ltd	14265	623.08
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	21/01/2020		_	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	21/01/2020		-	Hays Specialist Recruitment Ltd	14265 14265	810.03
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Pro Housing Operations - General Pro			External Agency Staff External Agency Staff	23/03/2020 26/03/2020		_	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	603.87 830.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	27/02/2020			Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	27/02/2020		Revenue - Housing Revenue		14263	748.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	30/01/2020		-	Hays Specialist Recruitment Ltd	14265	830.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	02/03/2020		Revenue - Housing Revenue		20703	765.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Services	Payments To Contractors	06/02/2020		Revenue - Housing Revenue		16838	575.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	06/02/2020		· ·	Cade Roofing and Building Services Ltd	26829	2950.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	06/02/2020		Revenue - Housing Revenue		17248	2850.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			·	07/01/2020		Revenue - Housing Revenue	=	17248	6800.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro				11/03/2020		Revenue - Housing Revenue	-	27967	-1000.08
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	17/02/2020	17033465	Revenue - Housing Revenue	Tew Brothers Ltd incorporating Spitfire Joinery	19209	5010.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro		Services	Payments To Contractors	18/03/2020	17036218	Revenue - Housing Revenue	Alden Sheetmetal Fabrications Ltd	20097	1360.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	20/02/2020	17033887	Revenue - Housing Revenue	CJR Glass & Glazing Ltd	15995	1259.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	23/01/2020	17030557	Revenue - Housing Revenue	Westfield Group Uk Ltd	16838	-1150.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	24/02/2020	17033910	Revenue - Housing Revenue	Domestic Sprinklers Limited	16553	883.75
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	26/03/2020	17037717	Revenue - Housing Revenue	Westfield Group Uk Ltd	16838	3600.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	26/03/2020	17037739	Revenue - Housing Revenue	Cade Roofing and Building Services Ltd	26829	589.43
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	04/03/2020	17034756	Revenue - Housing Revenue	Smith Brothers Marine Ltd	14822	615.94
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	07/01/2020	17028872	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	24679.66
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	07/01/2020	17028951	Revenue - Housing Revenue	Totton Timber Company Limited	14809	635.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	11/03/2020	17036368	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	1199.98
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	12/02/2020		Revenue - Housing Revenue		16705	1415.40
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	13/01/2020	17029839	Revenue - Housing Revenue	Howdens Joinery Co Ltd	16705	1415.40
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	15/01/2020	17030182	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	795.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	18/02/2020	17033652	Revenue - Housing Revenue	Cade Roofing and Building Services Ltd	26829	1920.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		27/02/2020		_	Travis Perkins Trading Co Ltd	18162	1544.20
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Agency Staff	External Agency Staff	02/03/2020		-	Hays Specialist Recruitment Ltd	14265	1152.96
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		02/03/2020		Revenue - Housing Revenue		19608	692.08
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		03/02/2020		Revenue - Housing Revenue		19608	1201.93
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		06/02/2020		Revenue - Housing Revenue		19608	1416.29
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		07/01/2020		-	Travis Perkins Trading Co Ltd	18162	3510.64
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		07/01/2020		Revenue - Housing Revenue		16713	506.12
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		10/02/2020		Revenue - Housing Revenue		19608	682.83
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		18/03/2020		Revenue - Housing Revenue		19608	977.00
Housing Services Tradi		Safety Services	SSV SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		18/03/2020		Revenue - Housing Revenue		19608	628.44
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		19/03/2020		Revenue - Housing Revenue		16713	506.12 567.68
Housing Services Tradi Housing Services Tradi		Safety Services Safety Services	SSV	Housing Operations - Electrical Sa Housing Operations - Electrical Sa		Tools, Equipment, Furniture		19/03/2020 24/02/2020		Revenue - Housing Revenue		16713 16713	506.12
•		•	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		27/01/2020		Revenue - Housing Revenue		19608	537.73
Housing Services Tradi Housing Services Tradi		Safety Services Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture Services	Payments To Contractors	21/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue		15255	650.00
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety			Payments To Contractors	21/01/2020		Revenue - Housing Revenue	-	17248	850.00
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety			Equipment Repairs & Maintena			_	Poole Instrument Calibration Ltd	21278	571.00
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		03/02/2020		· ·	Travis Perkins Trading Co Ltd	18162	1514.87
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	972.39
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		08/03/2020		_	Travis Perkins Trading Co Ltd	18162	955.76
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		11/03/2020			Travis Perkins Trading Co Ltd	18162	903.35
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		13/01/2020			Travis Perkins Trading Co Ltd	18162	-724.70
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		21/01/2020		-	Travis Perkins Trading Co Ltd	18162	1129.17
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		21/01/2020		_	Travis Perkins Trading Co Ltd	18162	1096.07
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		24/02/2020		-	Travis Perkins Trading Co Ltd	18162	950.15
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		26/03/2020		_	Travis Perkins Trading Co Ltd	18162	1011.93
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		26/03/2020		-	Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		26/03/2020		_	Travis Perkins Trading Co Ltd	18162	960.10
		,		and apprendictly		,		-,, 2020	,			_0102	500.20

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	•	Supplier_Name	ID	Net_Amount
Housing Services Tradir		•	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		27/01/2020		-	Travis Perkins Trading Co Ltd	18162	978.20
Housing Services Tradir		•	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		27/02/2020		-	e Travis Perkins Trading Co Ltd	18162	983.20
Leader	LEAD		LP28	Strategy Unit		Communications and Comp	-	24/02/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	4132.70
Leader Leader	LEAD LEAD		LP28 LP28	Strategy Unit Strategy Unit		Communications and Comp Communications and Comp		27/01/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	3146.11 4143.48
Leader	LEAD		LP28	Strategy Unit		Miscellaneous and Initiative		27/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	4143.48
Leader	LEAD		LP28	Strategy Unit		Miscellaneous and Initiative		31/03/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	3172.66
Leader	LEAD	•	LP28	Strategy Unit		Miscellaneous and Initiative	•	31/03/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	4542.53
Leader	LEAD		LP28	Strategy Unit	AI0010			24/02/2020		Revenue - General Fund	In Focus Training Ltd	19832	4540.00
Leader	LEAD	•	LP28	Strategy Unit	AI0010	· ·		25/02/2020		Revenue - General Fund	Nuffield Theatre Southampton	17671	10000.00
Leader	LEAD		LP28	Strategy Unit		•	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Leader	LEAD	•	LP28	Strategy Unit	AI0010	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	906.46
Leader	LEAD	Central Repairs & Maintenan		Planned Repairs & Maintenance		_	Payments To Contractors	31/03/2020		Revenue - General Fund	Chichester Stoneworks Ltd	17495	11572.59
Leader	LEAD	Central Repairs & Maintenan	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	07/01/2020	3081614	Revenue - General Fund	Freeway Contract Flooring Ltd	18145	857.00
Leader	LEAD	Central Repairs & Maintenan	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	07/01/2020	3085857	Revenue - General Fund	Wessex Drainage Solutions Ltd	18640	922.90
Leader	LEAD	Central Repairs & Maintenan	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	09/01/2020	3094566	Revenue - General Fund	Westfield Group Uk Ltd	16838	900.00
Leader	LEAD	Central Repairs & Maintenan	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	10/01/2020	3094660	Revenue - General Fund	Zip Heaters (UK) Ltd t/a Zip Water	19551	2847.13
Leader	LEAD	Central Repairs & Maintenan	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	10/03/2020	3125258	Revenue - General Fund	Metro Rod Ltd	16262	890.00
Leader	LEAD	Central Repairs & Maintenan	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	17/02/2020	3118208	Revenue - General Fund	Freeway Contract Flooring Ltd	18145	590.00
Leader	LEAD	Central Repairs & Maintenan	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	20/01/2020	3095425	Revenue - General Fund	West End Roofing And Construction Ltd	21027	1160.00
Leader	LEAD	Central Repairs & Maintenan		Reactive Repairs - Buildings		Repair & Maintenance of B	•	24/02/2020		Revenue - General Fund	Wessex Drainage Solutions Ltd	18640	1350.00
Leader	LEAD	Central Repairs & Maintenan		Reactive Repairs - Electrical		Repair & Maintenance of B	•	07/01/2020		Revenue - General Fund	DQM Limited	15195	3546.00
Leader	LEAD	Central Repairs & Maintenan		Reactive Repairs - Electrical		Repair & Maintenance of B		20/01/2020		Revenue - General Fund	The Alarming Company Limited	14758	679.29
Leader	LEAD	Central Repairs & Maintenan		Reactive Repairs - Mechanical		Repair & Maintenance of B		07/01/2020		Revenue - General Fund	Novar Systems Ltd	15741	506.40
Leader	LEAD	Central Repairs & Maintenan		Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	•	13/03/2020		Revenue - General Fund	Corrigenda Ltd	18264	131490.97
Leader	LEAD	Central Repairs & Maintenan		Term Servicing		Repair & Maintenance of B	, ,	19/02/2020		Revenue - General Fund	Facultatieve Technologies Limited	21029	1502.83
Leader	LEAD	Central Repairs & Maintenan		Term Servicing	AG0590	Repair & Maintenance of B	, .	20/01/2020		Revenue - General Fund	BKP Waste & Recycling Ltd	14749	2984.56
Leader	LEAD LEAD	Central Repairs & Maintenan		Term Servicing	AG0590	Repair & Maintenance of B	, .	21/01/2020		Revenue - General Fund	Freeston Water Treatment Ltd	19575 19575	5000.00 5000.00
Leader Leader	LEAD	Central Repairs & Maintenan Central Repairs & Maintenan		Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of B Repair & Maintenance of B		21/01/2020 30/01/2020		Revenue - General Fund Revenue - General Fund	Freeston Water Treatment Ltd Pennington Choices Limited	20471	695.00
Leader	LEAD	Central Repairs & Maintenan		Term Servicing		Repair & Maintenance of B		31/01/2020		Revenue - General Fund	Facultatieve Technologies Limited	21029	12131.79
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene	-	07/02/2020		Revenue - General Fund	Southern Electric Power Distribution (Scottish &		1342.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene	•	24/03/2020		Revenue - General Fund	Southern Electric Power Distribution (Scottish &		1342.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene	•	04/03/2020		Revenue - General Fund	Financial Data Management plc	15280	1664.52
Leader	LEAD	•		Communications		Printing, Stationery & Gene		08/01/2020		Revenue - General Fund	Ensign Press (Hawkspress Limited)	27100	590.00
Leader	LEAD	•	ED50	Communications		Printing, Stationery & Gene		10/03/2020		Revenue - General Fund	Liberty Services	18247	1860.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	22/01/2020	3105619	Revenue - General Fund	CLOC Ltd	15724	804.86
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	25/03/2020	3129554	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4617.27
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	31/01/2020	3102819	Revenue - General Fund	Inprint Litho Ltd	16664	1309.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	31/01/2020	3107704	Revenue - General Fund	Optichrome Ltd	20954	787.04
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	31/01/2020	3108150	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Docur	18968	2310.00
Leader	LEAD	Corporate Communications	ED50	Communications		Services	Advertising & Publicity - Non Sta		3097688	Revenue - General Fund	JC Decaux Uk Limited	18749	3000.00
Leader	LEAD	Corporate Communications		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Publishing Events Ltd	20443	531.00
Leader	LEAD	•		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	SUPPLIER NAME REDACTED	15235	2500.00
Leader	LEAD	•	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta			Revenue - General Fund	The Marketing Collective Ltd	16770	520.00
Leader	LEAD	•	ED40	Solent Business Centre	AG0060	Services	Contracted Services	22/01/2020		Revenue - General Fund	Barclays Eagle Labs	19480	18712.00
Leader	LEAD	Property Portfolio Manageme		Belgrave Industrial Estate			Premises Service Charges	19/03/2020		Revenue - General Fund	Paytone Ltd	16708	51484.73
Leader	LEAD	Property Portfolio Manageme		Investment Property			Premises Service Charges	19/03/2020		Revenue - General Fund	Savills UK Ltd	15242	23057.98
Leader	LEAD	Property Portfolio Manageme		One Guildhall Square - Service Ch		Cleaning & Domestic Suppl	-	10/01/2020		Revenue - General Fund	CCL Cleaning Group Ltd	13850	1980.66
Leader	LEAD	Property Portfolio Manageme		One Guildhall Square - Service Ch		Repair & Maintenance of B	•	07/01/2020		Revenue - General Fund	Prater Ltd	27304	3337.50
Leader	LEAD	Property Portfolio Manageme		One Guildhall Square Utilities and		Energy Costs	Geothermal	09/01/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5747.72
Leader Leader	LEAD LEAD	Property Portfolio Manageme		One Guildhall Square Utilities and		Energy Costs	Geothermal	19/03/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259 21717	5226.18 3997.00
Leader Leader	LEAD	Property Portfolio Manageme Property Portfolio Manageme		Property Management Southampton New Arts Centre -			Purchased Services Geothermal	31/03/2020 19/03/2020		Revenue - General Fund Revenue - General Fund	Hampshire County Council Southampton Geothermal Heating Co Ltd	21/1/ 15259	3997.00 5276.90
Leader	LEAD	Property Portfolio Managemo		Southampton New Arts Centre -		Energy Costs Energy Costs	Geothermal	24/02/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259	-4863.77
Leader	LEAD	Property Portfolio Manageme		Southampton New Arts Centre -		Premises Insurances	Premises Insurance	04/03/2020		Revenue - General Fund	Harborne Holding Ltd T/A Platinum Poperty Ma		12325.25
Leader	LEAD		PROP	Civic Buildings Services		Cleaning & Domestic Suppl		07/02/2020		Revenue - General Fund	Shred Station Limited	13789	624.00
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Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	04/02/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	26247.81
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene	•	13/01/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	698.38
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene	·	18/01/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	661.26
Leader Leader	LEAD LEAD	Property Services	PROP PROP	Civic Buildings Services		Printing, Stationery & Gene Services	·	23/03/2020 13/03/2020		Revenue - General Fund Revenue - General Fund	CJS Portsmouth Ltd	16203 19745	879.19 6494.78
Leader	LEAD	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services		Services	Security Services Security Services	27/02/2020		Revenue - General Fund	Kingdom Service Group Limited HPW Architecture Ltd	19745	18005.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490		Capital - Vehicles & Equipment			Revenue - General Fund	CCL Cleaning Group Ltd	13850	956.76
Leader	LEAD	Property Services	PROP	Civic Buildings Services			Capital - Vehicles & Equipment			Revenue - General Fund	CCL Cleaning Group Ltd	13850	2186.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490		Equipment Repairs & Maintena			Revenue - General Fund	Cycle Works Ltd	28143	980.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	AG0690	Agency Staff	External Agency Staff	03/01/2020	3097010	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.64
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	AG0690	Agency Staff	External Agency Staff	04/02/2020	3108840	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1636.40
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	AG0690	Agency Staff	External Agency Staff	10/01/2020	3095035	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1636.40
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	AG0690	Agency Staff	External Agency Staff	10/01/2020	3098572	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.58
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	932.14
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	6580.10
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi			Computing - Software & Licence			Revenue - General Fund	KEL Computing Ltd	18985	1330.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi			Computing - Software & Licence			Revenue - General Fund	KEL Computing Ltd	18985	2328.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1174.62
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency External Agency Staff	12/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Perfect Circle JV Ltd	14265 14225	701.72 8511.99
Leader	LEAD	Property Services Property Services	PROP	Construction Projects Manageme Construction Projects Manageme		Agency Staff Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund	Perfect Circle JV Ltd	14225	7767.90
Leader	LEAD	Property Services	PROP		AG0700 AG0710	Agency Staff	External Agency Staff	05/02/2020		Revenue - General Fund	Fiona Astin Consultancy Limited	16049	-1703.10
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Fiona Astin Consultancy Limited	16049	2639.80
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	651.42
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2962.68
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1562.92
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1105.48
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1581.98
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/03/2020	3120943	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1524.80
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/03/2020	3120948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3676.95
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	11/03/2020	3123099	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3720.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/02/2020	3111317	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	912.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	14/01/2020	3101774	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3486.61
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Fiona Astin Consultancy Limited	16049	2477.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3676.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3125.84
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Fiona Astin Consultancy Limited	16049	1703.10
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	912.39
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1024.08
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3247.96
Leader Leader	LEAD LEAD	Property Services	PROP PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 20157	2999.18 506.00
Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration		Grants and Subscriptions Interview & Training Expen	Corporate Memberships and Su	10/03/2020		Revenue - General Fund	Royal Institute of British Architects Royal Institute of British Architects	18320	1238.00
Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration		Services	Consultancy - Professional Expe			Revenue - General Fund	Ardent Management Ltd	18398	2056.50
Leader	LEAD	Property Services	PROP	Development & Regeneration		Services	Consultancy - Professional Expe			Revenue - General Fund	Ardent Management Ltd	18398	2894.10
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Services	Legal Expenses	27/03/2020		Revenue - General Fund	Gateley LLP	15003	7175.00
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0710 AG0210	Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	592.16
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.84
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits		Grants and Subscriptions	Grants & Contributions	10/03/2020		Revenue - General Fund	The Campaign Company	18389	29641.00
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits		Interview & Training Expen		27/01/2020		Revenue - General Fund	National Council For Voluntary Organisations	13815	507.00
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits		Miscellaneous and Initiativ	-	06/01/2020		Revenue - General Fund	Centre for Mental Health Training Limited	15448	1000.00
Leader	LEAD	Strategic Management of the		Chief Officers Management Tean	AE0010	Miscellaneous and Initiativ	Other Expenses	04/02/2020	3107670	Revenue - General Fund	NHS Southampton City CCG	19743	14802.06
Leader	LEAD	Strategic Management of the	€ LP27	Chief Officers Management Tean	AE0010	Services	Purchased Services	21/01/2020	3097762	Revenue - General Fund	NHS Southampton City CCG	19743	5000.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (S	CG0141	Capital	Other Capital Expenditure	16/01/2020	3102715	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15259	5361.39
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (S	CG0141	Capital	Other Capital Expenditure	30/01/2020	3109545	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15259	5234.66

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Leaders Capital	MCAP	Heart of the City	M0H0C	West Quay Phase 3 WWQ	CG0151	Capital	Consultancy (Professional expe			Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	16245	4714.33
Place & Transport	PLTR	City Services - Commercial S		Parks & Street Cleansing Division		Direct Transport Costs	Vehicle Fuel	02/01/2020		Revenue - General Fund	Allstar Business Solutions Ltd	15086	6250.28
Place & Transport	PLTR	City Services - Commercial S		Parks & Street Cleansing Division		Expenses	Conference & Seminars	05/02/2020		Revenue - General Fund	Sparsholt College Hampshire	21551	506.00
Place & Transport	PLTR	City Services - Commercial S		Pest Control, Clinical Waste & File		Tools, Equipment, Furnitur		13/01/2020		Revenue - General Fund	Mauser UK Ltd t/a Daniels Healthcare Ltd	13790	600.00
Place & Transport	PLTR	City Services - Commercial S		Pest Control, Clinical Waste & File		Tools, Equipment, Furnitur		24/01/2020		Revenue - General Fund	Pestkill Ltd	20577	4176.00
Place & Transport	PLTR	City Services - Commercial S		Pest Control, Clinical Waste & File		Tools, Equipment, Furnitur		27/02/2020		Revenue - General Fund	Pestkill Ltd	20577	-1541.00
Place & Transport	PLTR	City Services - Commercial S		Pest Control, Clinical Waste & File		Tools, Equipment, Furnitur		29/01/2020		Revenue - General Fund	JPS Scaffolding Ltd	20707	3320.00
Place & Transport	PLTR	City Services - Commercial S		Play Areas		Tools, Equipment, Furniture		03/03/2020		Revenue - General Fund	The Play Inspection Company Ltd	15295	500.00
Place & Transport	PLTR	City Services - Commercial S		Play Areas		Tools, Equipment, Furnitur		07/01/2020		Revenue - General Fund	Eibe Play Ltd	14291	521.52
Place & Transport	PLTR	City Services - Commercial S		Schools Grounds Maintenance		Agency Staff	External Agency Staff	20/01/2020		Revenue - General Fund	Berry Recruitment Ltd	14961 14961	509.73 509.73
Place & Transport	PLTR	City Services - Commercial S		Schools Grounds Maintenance		Agency Staff	External Agency Staff	20/01/2020		Revenue - General Fund	Berry Recruitment Ltd	17197	2976.00
Place & Transport	PLTR PLTR	City Services - Commercial S		Special Projects		Tools, Equipment, Furnitur		26/03/2020		Revenue - General Fund	Regeneration Services Limited	1/19/	1554.19
Place & Transport	PLTR	City Services - District Opera		Central Area Clean		Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/03/2020 19/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	2073.20
Place & Transport	PLTR	City Services - District Opera		Central Area Clean Central Area Clean			- '	30/03/2020		Revenue - General Fund Revenue - General Fund		27329	522.00
Place & Transport Place & Transport	PLTR	City Services - District Opera City Services - District Opera		Central Area Clean		Services	Community Building Costs Payments to Contractors - World			Revenue - General Fund	Oakpark Security Systems Ltd Progress Cleaning Services (White Plume) Ltd	15308	3420.66
-	PLTR	· ·		Central Area Clean			·			Revenue - General Fund	Aebi Schmidt UK Ltd	13824	
Place & Transport	PLTR	City Services - District Opera City Services - District Opera		Central Area Clean			Equipment Repairs & Maintena Equipment Repairs & Maintena			Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824	563.72 563.72
Place & Transport												18716	
Place & Transport	PLTR	City Services - District Opera		Central Area Clean		Tools, Equipment, Furnitur		02/01/2020		Revenue - General Fund	Graffiti Removal Ltd	14961	1422.50 2257.20
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Berry Recruitment Ltd		
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961 14961	950.40
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Berry Recruitment Ltd		2376.00
Place & Transport	PLTR PLTR	City Services - District Opera		Central Area Green		Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Berry Recruitment Ltd	14961 14961	2346.30 950.40
Place & Transport	PLTR	City Services - District Opera		Central Area Green Central Area Green		Agency Staff	External Agency Staff	30/01/2020		Revenue - General Fund Revenue - General Fund	Berry Recruitment Ltd	14961	950.40 772.20
Place & Transport		City Services - District Opera				Agency Staff	External Agency Staff	31/01/2020			Berry Recruitment Ltd		
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Direct Transport Costs	Other Vehicle Running Costs	06/01/2020		Revenue - General Fund	N A Brown Limited	21820	780.35
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Direct Transport Costs	Other Vehicle Running Costs	09/01/2020		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1264.11
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Direct Transport Costs	Other Vehicle Running Costs	13/02/2020		Revenue - General Fund	Aebi Schmidt UK Ltd	13824 13824	555.39
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Direct Transport Costs	Other Vehicle Running Costs	20/01/2020		Revenue - General Fund	Aebi Schmidt UK Ltd		555.39
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Services	Payments To Contractors	16/01/2020		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	964.50
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Tools, Equipment, Furnitur		04/03/2020		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308 26297	1135.58
Place & Transport	PLTR PLTR	City Services - District Opera		Central Area Green		Tools, Equipment, Furnitur		13/02/2020		Revenue - General Fund Revenue - General Fund	Woodhort SharphamLtd/TA Woodland Horticult Colin Phillips	26297 17713	1596.00 2895.00
Place & Transport	PLTR	City Services - District Opera		Central Area Green		Tools, Equipment, Furnitur		16/01/2020			'	15076	-934.89
Place & Transport	PLTR	City Services - District Opera		Central Area Green Central Area Green		Water Services Water Services	Water Services Water Services	10/02/2020		Revenue - General Fund Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	15076	-934.89 1331.97
Place & Transport	PLTR	City Services - District Opera City Services - District Opera		Central Area Green		Water Services	Water Services Water Services	15/01/2020 17/03/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	18237.81
Place & Transport	PLTR	City Services - District Opera					External Agency Staff			Revenue - General Fund	Simple Recruitment Services Ltd	20777	638.00
Place & Transport	PLTR			East Area Clean		Agency Staff	· ,	23/01/2020			·	20777	638.00
Place & Transport	PLTR	City Services - District Opera		East Area Clean		Agency Staff	External Agency Staff	23/03/2020		Revenue - General Fund	Simple Recruitment Services Ltd	17327	738.32
Place & Transport Place & Transport	PLTR	City Services - District Opera City Services - District Opera		East Area Clean East Area Green		Tools, Equipment, Furniture	: Equipment Purchase : Uniforms, Clothing & Protective	05/02/2020		Revenue - General Fund Revenue - General Fund	Adams Morey Ltd Site Safety Ltd	15484	2394.38
Place & Transport	PLTR	City Services - District Opera		West Area Green		Direct Transport Costs	Other Vehicle Running Costs	27/01/2020		Revenue - General Fund	New Forest Farm Machinery Ltd	16252	774.22
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park		Cleaning & Domestic Suppl	-	08/01/2020		Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	17777	4538.00
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park		Cleaning & Domestic Suppl	-	19/03/2020		Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	17777	5456.00
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park		Cleaning & Domestic Suppl	-	20/01/2020		Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	17777	4740.00
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park		Services	Security Services	24/01/2020		Revenue - General Fund	Kingdom Service Group Limited	19745	7382.24
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park		Water Services	Water Services	08/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	5469.45
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park		Water Services	Water Services	24/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	4314.90
•	PLTR											18570	625.00
Place & Transport Place & Transport	PLTR	City Services - Waste Operat City Services - Waste Operat		City Services Compliance Hub City Services Compliance Hub			Provision of Courses - Non Staff Health & Safety Equipment	31/01/2020		Revenue - General Fund Revenue - General Fund	National Compliance & Risk Qualifications Ltd Site Safety Ltd	15484	1130.00
•	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec		Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collect		Agency Staff Agency Staff	External Agency Staff	17/03/2020		Revenue - General Fund	Berry Recruitment Ltd	17630	3699.30
•	PLTR						- '				Berry Recruitment Ltd Berry Recruitment Ltd	14961	3699.30 2877.90
Place & Transport Place & Transport	PLTR	City Services - Waste Operat City Services - Waste Operat		Waste - Domestic Residual Collect Waste - Domestic Residual Collect		Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/03/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Wild Recruitment Ltd	26251	1000.35
	PLTR			Waste - Domestic Residual Collect			- '	24/02/2020		Revenue - General Fund	Wild Recruitment Ltd	26251	769.50
Place & Transport Place & Transport	PLTR	City Services - Waste Operat City Services - Waste Operat		Waste - Domestic Residual Collect		Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/01/2020		Revenue - General Fund	Wild Recruitment Ltd Wild Recruitment Ltd	26251	769.50 666.90
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collect		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Wild Recruitment Ltd	26251	769.50
•	PLTR											14961	5367.00
Place & Transport	FLIK	City Services - Waste Operat	LI ENSU	Waste - Domestic Residual Collec	10000	Agency Staff	External Agency Staff	30/03/2020	2122109	Revenue - General Fund	Berry Recruitment Ltd	14901	3307.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date 27/04/2020	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Place & Transport	PLTR PLTR	City Services - Waste Operat		Waste - Domestic Residual Collect		Expenses Services	Conference & Seminars	27/01/2020		Revenue - General Fund	Goodwin Health and Safety Associates Ltd	16312 16383	563.10 3580.00
Place & Transport Place & Transport	PLTR	City Services - Waste Operat City Services - Waste Operat		Waste - Domestic Residual Collect Waste - Management and Overh			Contracted Services Uniforms, Clothing & Protective	11/03/2020		Revenue - General Fund Revenue - General Fund	Williams Shipping Transport Ltd Site Safety Ltd	15484	517.41
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh			: Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	1113.75
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh			: Uniforms, Clothing & Protective			Revenue - General Fund	SMI Group	18367	1003.09
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		Interview & Training Expen	_	03/02/2020		Revenue - General Fund	By-Pass Driver Training Ltd	13844	1600.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl	-	04/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	910.40
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		05/03/2020	3123559	Revenue - General Fund	T J Waste & Recycling Limited	13939	1019.55
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	07/01/2020	3094216	Revenue - General Fund	T J Waste & Recycling Limited	13939	767.98
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	07/01/2020	3094298	Revenue - General Fund	T J Waste & Recycling Limited	13939	513.77
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	07/02/2020	3111014	Revenue - General Fund	T J Waste & Recycling Limited	13939	585.63
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	07/02/2020	3112785	Revenue - General Fund	T J Waste & Recycling Limited	13939	753.34
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	585.64
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	649.53
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	2877.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		09/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	3550.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		11/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	878.46
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		11/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	785.28
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		13/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	713.42
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		21/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	569.67
Place & Transport	PLTR PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		24/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939 13939	1261.79 732.04
Place & Transport	PLTR	City Services - Waste Operat City Services - Waste Operat		Waste - Trade Waste Collections Waste - Trade Waste Collections		Cleaning & Domestic Suppl		26/02/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	732.04 873.13
Place & Transport Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections Waste - Trade Waste Collections		Cleaning & Domestic Suppl Cleaning & Domestic Suppl		27/01/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	21097.17
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		27/01/2020		Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	21155.10
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		29/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	742.69
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		30/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	764.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		30/01/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	21268.78
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles	AT0590	Other LA's	Asbestos	24/03/2020		Revenue - General Fund	Westfield Group Uk Ltd	16838	600.00
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles		Services	Purchased Services	30/01/2020		Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	510.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)		Tools, Equipment, Furnitur		03/03/2020		Revenue - General Fund	SICE UK	19673	54612.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking		Customer and client receip		14/01/2020		Revenue - General Fund	Sundry Creditors	17605	583.33
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/01/2020	3097254	Revenue - General Fund	Kestrel Guards Ltd	17629	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	21/01/2020	3103449	Revenue - General Fund	A1 Powder Coatings Ltd	16870	1550.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	21/02/2020	3119312	Revenue - General Fund	Flowbird Smart City UK Limited	14796	3892.24
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/01/2020	3106106	Revenue - General Fund	Kestrel Guards Ltd	17629	775.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/01/2020	3104794	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sp		12768.20
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking		Services	Purchased Services	28/01/2020	3108395	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sp		48887.00
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2826.08
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3179.34
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	25/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3532.60
Place & Transport	PLTR	Planning	EN30	Development Management			Computing - Repair & Maintena			Revenue - General Fund	Siemens Financial Services Ltd	18603	623.70
Place & Transport	PLTR	Planning	EN30 EN30	Development Management		Miscellaneous and Initiativ	•	25/02/2020		Revenue - General Fund	Fareham Borough Council	18223 14265	56054.00
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30	Development Management Development Management	AG0100 AG0100	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency			Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1494.84 1580.28
Place & Transport	PLTR	Planning	EN30	Development Management		Services	Legal Expenses	24/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14203	1500.00
Place & Transport	PLTR	Planning	EN30	Development Management		Services	Legal Expenses	31/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	26273	2100.00
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100 AG0100	Services	Purchased Services	19/03/2020		Revenue - General Fund	Valuation Office Agency	16799	1550.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0100 AG0130	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1669.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1953.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	25/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1638.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1827.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1260.00
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Salaries & Wages	Temporary Employment Agency	06/02/2020	3111333	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	797.35
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Salaries & Wages	Temporary Employment Agency	07/01/2020	3097204	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	807.70

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o	_	Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Place & Transport	PLTR PLTR	Regulatory Services	EN10 EN10	Environmental Health	AT0200 AT0200	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	808.12 846.90
Place & Transport Place & Transport	PLTR	Regulatory Services Regulatory Services	EN10	Environmental Health Environmental Health	AT0200 AT0200	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency			Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	808.12
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200 AT0200	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	823.88
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1638.24
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Services	Contracted Services	28/03/2020		Revenue - General Fund	Three Oaks Boarding Kennels	19691	2747.16
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010		: Computing - Software & Licence			Revenue - General Fund	CNS	14364	1458.90
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	05/03/2020		Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	11624.24
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	13/01/2020		Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12096.60
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	27/03/2020	3130686	Revenue - General Fund	Hampshire Scientific Services	21648	2461.43
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	27/03/2020	3130688	Revenue - General Fund	Hampshire Scientific Services	21648	1577.27
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	28/01/2020	3105564	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	08/01/2020	3087062	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1158.22
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	08/01/2020	3096968	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2232.29
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	24/02/2020	3116640	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1055.85
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Services	Purchased Services	11/02/2020	3109659	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	710.50
Place & Transport	PLTR	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	27/02/2020	3117365	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	145972.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess	s AG0180	Miscellaneous and Initiativ	Other Expenses	06/03/2020	3116076	Revenue - General Fund	Go South Coast Ltd	20697	204423.89
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess	s AG0180	Other Agencies	Contributions to Transport Sche	13/02/2020	3112259	Revenue - General Fund	Xelabus Ltd	15826	1916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess	s AG0180	Other Agencies	Contributions to Transport Sche	16/01/2020	3102834	Revenue - General Fund	SCA Transport Services	19117	6696.97
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess	s AG0180	Other Agencies	Contributions to Transport Sche	18/03/2020	3123565	Revenue - General Fund	Xelabus Ltd	15826	9166.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess	s AG0180	Other Agencies	Contributions to Transport Sche	18/03/2020	3123566	Revenue - General Fund	Xelabus Ltd	15826	1916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess	s AG0180	Other Agencies	Contributions to Transport Sche	19/03/2020	3129838	Revenue - General Fund	SCA Transport Services	19117	7117.19
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess		Other Agencies	Contributions to Transport Sche			Revenue - General Fund	Xelabus Ltd	15826	1916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concess	s AG0180	Services	Purchased Services	26/02/2020	3120636	Revenue - General Fund	JMW Systems LTd	20515	24960.00
Place & Transport	PLTR	Transportation	EN31	Courier	AG0160	Agency Staff	External Agency Staff	28/01/2020	3109389	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-519.00
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Su			Revenue - General Fund	Itso Ltd	21852	883.57
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	17/02/2020		Revenue - General Fund	First MTR South Western Trains Ltd	17195	8809.55
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Services	Purchased Services	06/01/2020		Revenue - General Fund	Blue Funnel Ferries Ltd.	14472	681.50
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Services	Purchased Services	09/01/2020		Revenue - General Fund	Go South Coast Ltd	20697	4136.15
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Services	Purchased Services	17/01/2020		Revenue - General Fund	Gosport Ferry Ltd	18376	1452.85
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furnitur		19/03/2020		Revenue - General Fund	Euclid Ltd	20734	586.04
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furnitur		28/02/2020		Revenue - General Fund	Euclid Ltd	20734	618.24
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	-	: Uniforms, Clothing & Protective			Revenue - General Fund	Hampshire Printing Services	21071	1990.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Interview & Training Expen	-	06/03/2020		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	860.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Interview & Training Expen	-	28/01/2020		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	500.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	03/02/2020		Revenue - General Fund	Meachers Global Logistics Ltd	19896	4595.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	03/03/2020		Revenue - General Fund	Meachers Global Logistics Ltd	19896	3780.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 27029	957.98
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/01/2020		Revenue - General Fund	Signs Direct Yorkshire Ltd		766.20
Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	07/01/2020 17/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14735	2004.19 1293.75
Place & Transport	PLTR	•	EN31	•	AG0140 AG0140	Services	Purchased Services Purchased Services	17/02/2020		Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cyclework D P World Southampton	26274	5000.00
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	24/01/2020		Revenue - General Fund Revenue - General Fund	University Of Southampton	26274 16259	10000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services	Purchased Services Purchased Services	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1036.50
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1036.50
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	26/03/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	1443.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	27/02/2020		Revenue - General Fund	Steer Davies Gleave Ltd t/a Steer	13840	4500.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1036.50
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	28/01/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	18006.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	28/01/2020		Revenue - General Fund	Sustrans Ltd	15513	15000.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190 AG0190	Agency Staff	External Agency Staff	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1368.80
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1447.84
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2805.60
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1038.40
. idee a Turisport			201					_3, 02, 2020	5111512			14203	2030.40

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational _Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	24/02/2020	3118740	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1359.36
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	28/01/2020	3108280	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1416.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	05/03/2020	3123580	Revenue - General Fund	Barclays Eagle Labs	19480	800.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	26/03/2020		' Revenue - General Fund	Hampshire County Council (Main)	18625	41151.00
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	02/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	508.96
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	581.08
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.11
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	593.10
Resources Resources	RESR RESR	Accounts Payable & Account Accounts Payable & Account		Accounts Payable & Client Moni Accounts Payable & Client Moni		Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/01/2020 07/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.12 1186.24
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	593.11
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1186.24
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	03/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.21
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3075572	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3075595	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Accounts Payable & Account	! DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3080475	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	595.98
Resources	RESR	Accounts Payable & Account	: DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3083501	. Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resources	RESR	Accounts Payable & Account	: DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3087085	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.21
Resources	RESR	Accounts Payable & Account	! DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3087134	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Accounts Payable & Account	! DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3095061	. Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.21
Resources	RESR	Accounts Payable & Account	: DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	15/01/2020	3098579	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1336.45
Resources	RESR	Accounts Payable & Account	! DRCR	Accounts Receivable & Debt Ma	n AB0080	Agency Staff	External Agency Staff	17/01/2020	3069618	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	618.56
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1336.45
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	659.18
Resources	RESR	Accounts Payable & Account		Accounts Receivable & Debt Ma		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2004.68
Resources	RESR	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	06/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	577.05
Resources	RESR RESR	Business Support	BS01 BS01	Business Support	AB0070	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	590.16 577.05
Resources	RESR	Business Support	BS01	Business Support	AB0070 AB0070	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	577.05 590.16
Resources Resources	RESR	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Printing, Stationery & Gen	External Agency Staff	25/03/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Lyreco UK Ltd	13788	612.73
Resources	RESR	Business Support	BS01	Business Support	AB0070 AB0070	Printing, Stationery & Gen	•	05/02/2020		Revenue - General Fund	Lyreco UK Ltd	13788	669.76
Resources	RESR	Business Support	BS01	Business Support	AB0070	Printing, Stationery & Gen	· · · · · · · · · · · · · · · · · · ·	20/03/2020		Revenue - General Fund	Lyreco UK Ltd	13788	676.62
Resources	RESR	Business Support	BS01	Business Support	AB0070	Printing, Stationery & Gen		20/03/2020		Revenue - General Fund	Lyreco UK Ltd	13788	522.59
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	20625.28
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8829.93
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agence		3101780	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	7280.91
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agence		3102356	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agence	y 23/03/2020	3129759	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	9089.86
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agence	y 24/01/2020	3105656	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	9305.50
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	07/01/2020	3094874	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5815.20
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	08/01/2020	3072600	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	522.55
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Services	Contracted Services	24/02/2020	3110530	Revenue - General Fund	CCL Cleaning Group Ltd	13850	600.00
Resources	RESR	Capita Partnership Services		Capita Partnership Services	AB0060	Services	Purchased Services	18/02/2020		Revenue - General Fund	Microsoft Ltd	16370	171055.55
Resources	RESR	Capita Partnership Services		Capita Project	AB0120	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	540.16
Resources	RESR	Capita Partnership Services		Capita Project	AB0120	Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR	Capita Partnership Services		Capita Project	AB0120	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	875.21
Resources	RESR	Capita Partnership Services		Capita Project	AB0120	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1066.64
Resources	RESR	Corporate Management	CS02	Corporate Management	AF0090	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	650.16
Resources	RESR	Corporate Management	CS02	Corporate Management	AF0090	Agency Staff	External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Customer Services	CE	Customer Services Ret Svcs	AI0050		r Computing - Software & Licence			Revenue - General Fund	Probrand Limited	18717	643.40
Resources	RESR	Democratic Representation 8		Civic Ceremonies	AL0020		re Equipment Hire & Leasing	31/01/2020		Revenue - General Fund	Fence Hire (Southern) Ltd	15395	500.00
Resources Resources	RESR RESR	Democratic Representation &		Members	AL0030 AF0040	Expenses Miscellaneous and Initiatio	Conference & Seminars	24/02/2020 17/03/2020		Revenue - General Fund	Local Government Association Zurich Municipal	18266 17689	1090.00 75000.00
Resources	RESR	Finance & Commercialisation Finance & Commercialisation		Audit and Risk Management Audit and Risk Management	AF0040 AF0040		/ Insurance Imprest Top-ups / Insurance Imprest Top-ups	27/03/2020		Revenue - General Fund Revenue - General Fund	Gallagher Bassett International Ltd	20201	20000.00
nesources	NESK	i mance & confinercialisation	DELAB	Audit dilu Nisk Mallageilleft	AFUU4U	iviiscellarieous ariu illitlativ	miniourance imprest rop-ups	21/03/2020	3132818	nevenue - General rund	Ganagner bassett illternational LTG	20201	20000.00

Service Label Code Service Division Label vision Code Service Division Label vision Code Virganisational Unit Label Unit Code Virganisational Unit Code Virganisa	Supplier_ID 17605 13832 13832 14265 14265 14265 14265 14265 14265 14265 14265 14265 14265 14265 14265 14265	10241.50 3032.00 1169.41 537.29 1102.60 541.80 551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Audit and Risk Management AF0040 Services Purchased Services 12/03/2020 3127527 Revenue - General Fund Services Purchased Services 12/03/2020 3128144 Revenue - General Fund Portsmouth City Council Resources RESR Finance & Commercialisation DFLAB Audit and Risk Management AF0040 Tools, Equipment, Furnitur Capital - Vehicles & Equipment 27/03/2020 312889 Revenue - General Fund Portsmouth City Council Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 05/02/2020 3095903 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 09/01/2020 3098552 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 18/02/2020 3116631 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 18/02/2020 3116631 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 18/03/2020 3133251 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 23/03/2020 3133251 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 310372 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercia	17605 13832 13832 14265 14265 14265 14265 14265 14265 14265 14265 14265 14265	877.05 10241.50 3032.00 1169.41 537.29 1102.60 541.80 551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Audit and Risk Management AF0040 Services Purchased Services 12/03/2020 3128144 Revenue - General Fund Portsmouth City Council Passources RESR Finance & Commercialisation DFLAB Audit and Risk Management AF0040 Tools, Equipment, Furnitur Capital - Vehicles & Equipment 27/03/2020 3132889 Revenue - General Fund Portsmouth City Council Portsmo	13832 13832 14265 14265 14265 14265 14265 14265 14265 14265 14265 14265	10241.50 3032.00 1169.41 537.29 1102.60 541.80 551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 03/01/2020 3095093 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 18/03/2020 3119737 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recrui	13832 14265 14265 14265 14265 14265 14265 14265 14265 14265 14265	3032.00 1169.41 537.29 1102.60 541.80 551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 05/02/2020 310938 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercial AF0060 Agency Staff External Agency Staff 18/03/2020 3129732 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 18/03/2020 313251 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 310722 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 310722 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 310722 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recrui	14265 14265 14265 14265 14265 14265 14265 14265 14265 14265	1169.41 537.29 1102.60 541.80 551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 09/01/2020 3098552 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 09/01/2020 3098552 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 18/03/2020 311631 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 18/03/2020 3133251 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 23/03/2020 3133251 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 06/01/2020 3087060 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3103073 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2	14265 14265 14265 14265 14265 14265 14265 14265 14265 14265	537.29 1102.60 541.80 551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff (18/02/2020) 3109327. Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruit	14265 14265 14265 14265 14265 14265 14265 14265 14265	1102.60 541.80 551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 18/02/2020 3116631 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercial AF0060 Agency Staff External Agency Staff 18/03/2020 3129732 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercial AF0060 Agency Staff External Agency Staff 23/03/2020 3123251 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 3087060 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 20/01/2020 3108843 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 20/01/2020 3123084 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 3100720 3100726 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance	14265 14265 14265 14265 14265 14265 14265 14265	541.80 551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 23/03/2020 3133251 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 05/01/2020 3087060 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 05/01/2020 3087060 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 3101722 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Salaries & Wages Temporary Employment Agency 29/01/2020 3108843 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3096974 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 04/03/2020 3120848 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 3101726 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/02/2020 3116560 Revenue - Gen	14265 14265 14265 14265 14265 14265 14265	551.29 1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 06/01/2020 3087060 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 3101722 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 3101722 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Salaries & Wages Temporary Employment Agency 29/01/2020 3108843 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3096974 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 04/03/2020 3123084 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 310726 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 310726 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3116560 Revenue - General Fund Hays Sp	14265 14265 14265 14265 14265 14265	1314.24 1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 3101722 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3108843 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 04/03/2020 3123084 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 310884 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 310877 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 310877 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 310877 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Ag	14265 14265 14265 14265 14265	1181.04 520.22
Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/01/2020 310772 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0010 Agency Staff External Agency Staff 03/01/2020 3108843 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3096974 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 3103843 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 310384 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 310377 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/02/2020 310577 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 310577 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 312077 Revenue - Genera	14265 14265 14265 14265	520.22
Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 13/02/2020 3116570 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3108843 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 31086974 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 31086974 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 31086974 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 3109679 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 3116560 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3118777 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment	14265 14265 14265	
Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Agency Staff External Agency Staff 17/03/2020 3123077 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3096974 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3096974 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 04/03/2020 312384 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 310726 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/02/2020 3116560 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3118777 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3118777 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DF	14265 14265	0/4.//
Resources RESR Finance & Commercialisation DFLAB Finance Business Partnering AF0010 Salaries & Wages Temporary Employment Agency 29/01/2020 3108843 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 03/01/2020 3123084 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 04/03/2020 3123084 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 31072 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/02/2020 3116560 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3118777 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercial	14265	
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff (03/01/2020 3096974 Revenue - General Fund Hays Specialist Recruitment Ltd (14/03/2020 3123084 Revenue - General Fund Hays Specialist Recruitment Ltd (14/03/2020 3123084 Revenue - General Fund Hays Specialist Recruitment Ltd (14/03/2020 310/2020 3		
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 04/03/2020 3123084 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 3101726 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/02/2020 3116560 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3118777 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recru		
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/01/2020 3101726 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/02/2020 3116560 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3118777 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 13/02/2020 3116560 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3118777 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 19/02/2020 3118777 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Agency Staff External Agency Staff 27/02/2020 3120927 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
	14265	3851.25
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Communications and Comp. Mobile Phone Charges 31/03/2020 3135586 Revenue - General Fund Vodafone Ltd	16720	51381.74
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Grants and Subscriptions Corporate Memberships and Su 16/03/2020 3129774 Revenue - General Fund CIPFA Business Ltd	13943	7075.00
Resources RESR Finance & Commercialisation DFLAB Finance Service AF0050 Services Security Services 16/03/2020 3129720 Revenue - General Fund Jade Security Services Ltd	15714	2759.55
Resources RESR Finance & Commercialisation DFLAB Projects and Change AF0030 Agency Staff External Agency Staff 03/01/2020 3097031 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	599.40
Resources RESR Finance & Commercialisation DFLAB Projects and Change AF0030 Agency Staff External Agency Staff 19/02/2020 3118732 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	599.40
Resources RESR Finance & Commercialisation DFLAB Projects and Change AF0030 Communications and Compt Computing - Software & Licence 13/03/2020 3128523 Revenue - General Fund Trustmarque Solutions Ltd	16183	838.20
Resources RESR Finance & Commercialisation DFLAB Projects and Change AF0030 Interview & Training Expen Staff Training 12/02/2020 3112640 Revenue - General Fund The Knowledge Academy Limited	16392	694.00
Resources RESR HR Services HR HR Services A00010 Advertising Recruitment Expenses 27/01/2020 3108053 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	7500.00
Resources RESR HR Services HR HR Services A00010 Advertising Recruitment Expenses 27/01/2020 3108055 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	3750.00
Resources RESR HR Services HR HR Services AO0010 Agency Staff External Agency Staff 02/01/2020 3095077 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	813.63
Resources RESR HR Services HR HR Services A00010 Agency Staff External Agency Staff 04/02/2020 3110941 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	813.63
Resources RESR HR Services HR HR Services AO0010 Agency Staff External Agency Staff 05/03/2020 3118689 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services A00010 Agency Staff External Agency Staff 15/01/2020 3097131 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services A00010 Agency Staff External Agency Staff 24/02/2020 3116637 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services A00010 Communications and Comp Computing - Software & Licence 15/01/2020 3098222 Revenue - General Fund Iken Business Ltd	19223	
Resources RESR HR Services HR HR Services A00010 Communications and Comp Computing - Software & Licence 15/01/2020 3101110 Revenue - General Fund Advanced Business Software & Solution		
Resources RESR HR Services HR HR Services A00010 Expenses Conference & Seminars 14/01/2020 3101112 Revenue - General Fund Advanced Business Software & Solution		
Resources RESR HR Services HR HR Services AO0010 Salaries & Wages Temporary Employment Agency 16/01/2020 3098585 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services A00010 Services Purchased Services 07/01/2020 3092122 Revenue - General Fund AVC Wise Ltd	17490	
Resources RESR HR Services HR HR Services AO0010 Services Purchased Services 27/02/2020 3112894 Revenue - General Fund AVC Wise Ltd	17490	
Resources RESR HR Services HR HR Services RESVCs AO0050 Interview & Training Expen Staff Training 23/03/2020 3119873 Revenue - General Fund The Payroll centre t/a The Learn Centre		
Resources RESR HR Services HR HR Services RESVcs A00050 Salaries & Wages Temporary Employment Agency 02/03/2020 3121528 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services RESVcs A00050 Salaries & Wages Temporary Employment Agency 04/02/2020 3110889 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services RESVCS AO0050 Salaries & Wages Temporary Employment Agency 07/01/2020 3087074 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services RE Svcs AO0050 Salaries & Wages Temporary Employment Agency 07/01/2020 3092245 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services RESVCS AO0050 Salaries & Wages Temporary Employment Agency 07/01/2020 3096979 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services RES A00050 Salaries & Wages Temporary Employment Agency 28/01/2020 3108863 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR HR Services HR HR Services RES AO0050 Services Design & Printing Services 16/03/2020 3088171 Revenue - General Fund Capita Business Services Ltd	18230	
Resources RESR HR Services HR HR Services Ret Svcs A00050 Services Design & Printing Services 22/01/2020 3104988 Revenue - General Fund Capita Business Services Ltd	18230	
Resources RESR IT Services IT IT Res Svcs AB0150 Communications and Compt Computing - Software & Licence 30/03/2020 3133586 Revenue - General Fund Trustmarque Solutions Ltd	16183	
Resources RESR IT Services IT IT Services AB0030 Agency Staff External Agency Staff 06/02/2020 3110886 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR IT Services IT IT Services AB0030 Agency Staff External Agency Staff 06/03/2020 3120932 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR IT Services IT IT Services AB0030 Agency Staff External Agency Staff 09/01/2020 3098554 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR IT Services IT IT Services AB0030 Agency Staff External Agency Staff 10/02/2020 3111336 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR IT Services IT IT Services AB0030 Agency Staff External Agency Staff 13/03/2020 3130933 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR IT Services IT IT Services AB0030 Communications and Comp. Computing - Purchase of Hardw. 08/01/2020 3097171 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR IT Services IT IT Services AB0030 Communications and Comp Computing - Software & Licence 02/03/2020 3116672 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	2224.70

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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code		Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_	Net Amount
Resources	RESR		IT ode	IT Services	AB0030	Merchant_Category	Computing - Software & Licence			Revenue - General Fund	Experian QAS Limited	21806	11272.81
Resources	RESR		IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Probrand Limited	18717	27435.00
Resources	RESR		IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801.40
Resources	RESR		IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1834.00
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence		3130747	Revenue - General Fund	Softcat Plc	14965	3470.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Com	Computing - Software & Licence	19/03/2020	3132383	Revenue - General Fund	Computacenter (Uk) Ltd	21537	24800.17
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Com	r Computing - Software & Licence	23/01/2020	3105688	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR		IT	IT Services		Communications and Com	r Computing - Software & Licence	23/03/2020	3128533	Revenue - General Fund	Trustmarque Solutions Ltd	16183	58017.60
Resources	RESR		IT	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	641.12
Resources	RESR		IT	IT Services			r Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1627.48
Resources	RESR		IT	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1834.00
Resources	RESR		IT 	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Resources Resources	RESR RESR		IT IT	IT Services IT Services	AB0030 AB0030		Computing - Software & Licence			Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1032.55 2002.23
Resources	RESR		IT IT	IT Services	AB0030 AB0030		r Computing - Software & Licence r Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1032.60
Resources	RESR		IT	IT Services	AB0030		r Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2237.60
Resources	RESR		IT.	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2065.70
Resources	RESR		IT	IT Services			r Computing - Software & Licence			Revenue - General Fund	Softcat Plc	14965	1756.50
Resources	RESR		IT.	IT Services		Communications and Com		08/01/2020		Revenue - General Fund	BT Uk Business Accounts	16695	4731.79
Resources	RESR		IT	IT Services		Communications and Com		08/01/2020		Revenue - General Fund	BT Uk Business Accounts	16695	4790.32
Resources	RESR		IT.	IT Services		Communications and Com		16/01/2020		Revenue - General Fund	BT Uk Business Accounts	16695	11219.80
Resources	RESR		IT	IT Services		Interview & Training Exper		11/03/2020		Revenue - General Fund	Embridge Consulting UK Ltd	16078	1396.00
Resources	RESR		IT	IT Services		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	609.12
Resources	RESR	IT Services	IT	IT Services		Services	Consultancy - Professional Exper			Revenue - General Fund	Green Park Interim & Executive Ltd	16083	13440.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Purchased Services	11/03/2020	3123010	Revenue - General Fund	Northgate Public Services UK Ltd	18699	1907.52
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Purchased Services	11/03/2020	3123020	Revenue - General Fund	Northgate Public Services UK Ltd	18699	7367.31
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Purchased Services	16/03/2020	70011777	Revenue - General Fund	Purchase Card	14700	-659.40
Resources	RESR	Legal Services & Customer Re	€ LP22	Legal Partnership	AL0080	Services	Legal Expenses	02/01/2020	3095871	Revenue - General Fund	Sellick Partnership Ltd	15438	2011.40
Resources	RESR	Legal Services & Customer Re	ELP22	Legal Partnership	AL0080	Services	Legal Expenses	02/01/2020	3095872	Revenue - General Fund	Sellick Partnership Ltd	15438	2942.50
Resources	RESR	Legal Services & Customer Re		Legal Partnership		Services	Legal Expenses	08/01/2020	3098220	Revenue - General Fund	Sellick Partnership Ltd	15438	2540.20
Resources	RESR	Legal Services & Customer Re		Legal Partnership		Services		17/03/2020		Revenue - General Fund	Sellick Partnership Ltd	15438	3363.20
Resources	RESR	Legal Services & Customer Re		Legal Partnership		Services	Legal Expenses	22/01/2020		Revenue - General Fund	Mr Duncan Milne	19774	858.33
Resources	RESR	Legal Services & Customer Re		Records Management – Archives		Services		24/03/2020		Revenue - General Fund	Meachers Global Logistics Ltd	19896	4995.25
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150	Agency Staff		03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.40
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150	Agency Staff	· ,	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	537.40
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.40
Resources	RESR RESR	Local Taxation & Benefits Ser Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150 AF0150	Agency Staff	External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 13943	543.40 4135.00
Resources Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs R&B Ret Svcs		Grants and Subscriptions Services	Corporate Memberships and Su Contracted Services	12/03/2020		Revenue - General Fund Revenue - General Fund	CIPFA Business Ltd	15602	-1103.45
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services Contracted Services	14/02/2020		Revenue - General Fund	Capita Intelligent Communications Capita Business Services Ltd	18230	14392.09
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150	Services		17/03/2020		Revenue - General Fund	Capita Business Services Ltd	18230	11613.31
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	23/01/2020		Revenue - General Fund	Telsolutions	17085	991.47
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	25/02/2020		Revenue - General Fund	Capita Business Services Ltd	18230	16883.02
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	25/02/2020		Revenue - General Fund	Capita Business Services Ltd	18230	1882.24
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services		26/02/2020		Revenue - General Fund	Capita Business Services Ltd	18230	1103.45
Resources	RESR	Local Taxation & Benefits Ser	r LTB	R&B Ret Svcs	AF0150	Services		31/03/2020	3133162	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.40
Resources	RESR	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	02/03/2020	3120594	Revenue - General Fund	Hampshire County Council Pension Fund	19819	20664.24
Resources	RESR	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	11/03/2020	3120595	Revenue - General Fund	Hampshire County Council Pension Fund	19819	157971.83
Resources	RESR	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	15/01/2020	3101457	Revenue - General Fund	Hampshire County Council Pension Fund	19819	71143.74
Resources	RESR	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	28/02/2020	3117322	Revenue - General Fund	Hampshire County Council Pension Fund	19819	15460.37
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	03/02/2020	3105693	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	07/01/2020	3092347	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	07/01/2020	3095082	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	- '	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4252.16
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4252.16
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	15/01/2020	3102326	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2126.08

Service_Label Service_Label Service_Division_Label Services RESR Procurement Services PROC Procurement Services Ret Svcs AB0140 Agency Staff External Agency Staff Service_Division_Label Services Ret Svcs AB0140 Agency Staff External Agency Staff Service_Division_Label Services Ret Svcs AB0140 Agency Staff Service_Division_Label Supplier_Division_Label Supplier_Division_Divisi	Supplier_ Neti 14265 14265	t_Amount
Resources RESR Procurement Services PROC Procurement Services Ret Svcs AB0140 Agency Staff External Agency Staff 21/01/2020 3097054 Revenue - General Fund Hays Specialist Recruitment Ltd Resources RESR Procurement Services Ret Svcs AB0140 Agency Staff External Agency Staff 27/01/2020 3083569 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	
Resources RESR Procurement Services PROC Procurement Services Ret Svcs AB0140 Agency Staff External Agency Staff 27/01/2020 3083569 Revenue - General Fund Hays Specialist Recruitment Ltd		2907.60
	14203	2907.60
	14265	2907.60
Resources RESR Procurement Services PROC Procurement Services Ret Svcs AB0140 Agency Staff External Agency Staff 28/02/2020 3120937 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1400.00
Resources RESR Procurement Services PROC Procurement Services Ret Svcs AB0140 Agency Staff External Agency Staff 31/03/2020 3133133 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	2657.60
Resources RESR Registration of Electors and E LP04 Cost Of Local Elections AL0010 Communications and Comr. Postages 07/02/2020 3097537 Revenue - General Fund Royal Mail Group Ltd	17153	4156.59
Resources RESR Registration of Electors and E LP04 Cost Of Local Elections AL0010 Communications and Comp Postages 11/03/2020 3127785 Revenue - General Fund Royal Mail Group Ltd	17153	-3010.18
Resources RESR Registration of Electors and E LP04 Cost Of Local Elections AL0010 Communications and Comr. Postages 20/01/2020 3104352 Revenue - General Fund Royal Mail Group Ltd	17153	1584.68
Resources RESR Registration of Electors and E LP04 Cost Of Local Elections AL0010 Communications and Comr. Postages 20/01/2020 3104353 Revenue - General Fund Royal Mail Group Ltd		37738.58
Resources RESR Registration of Electors and E LP04 Electoral Registration AL0050 Communications and Comr. Postages 14/01/2020 3095981 Revenue - General Fund Financial Data Management plc	15280	1293.05
Resources RESR Registration of Electors and E LP04 Electoral Registration AL0050 Communications and Comp Postages 21/02/2020 3117841 Revenue - General Fund Financial Data Management plc	15280	1138.48
Resources RESR Registration of Electors and E LP04 Electoral Registration AL0050 Communications and Comp Postages 21/02/2020 3117843 Revenue - General Fund Financial Data Management plc	15280	1399.15
Transport Capital CCAP Highways CCAPH St Lighting CG0053 Capital Payments to Contractors 04/03/2020 3122689 Capital - General Fund SSE Contracting Ltd	20093	1413.75
Transport Capital CCAP Highways CCAPH St Lighting CG0053 Capital Payments to Contractors 26/02/2020 3110043 Capital - General Fund SSE Contracting Ltd	20093	1648.12
Transport Capital CCAP Integrated Transport CCAPI Cycling CG0006 Capital Other Capital Expenditure 18/03/2020 3130757 Capital - General Fund Phil Jones Associates Ltd (PJA)	18103	1761.40
Transport Capital CCAP Integrated Transport CCAPI Cycling CG0006 Capital Other Capital Expenditure 27/01/2020 3107697 Capital - General Fund Phil Jones Associates Ltd (PJA) Transport Capital CCAP Integrated Transport CCAPI Electric Vehicle Action Plan CG0024 Capital Other Capital Expenditure 19/03/2020 3128362 Capital - General Fund Joju Solar Limited	18103 21369	4981.40 2056.54
Transport Capital CCAP Integrated Transport CCAPI Electric Vehicle Action Plan CG0024 Capital Other Capital Expenditure 19/03/2020 3128362 Capital - General Fund Joju Solar Limited Transport Capital CCAP Integrated Transport CCAPI ITS CG0017 Capital Other Capital Expenditure 20/02/2020 3117547 Capital - General Fund Ubiquity Group Ltd	14200	4990.00
Transport Capital CCAP Integrated Transport CCAPI ITS CG0017 Capital Other Capital Expenditure 31/01/2020 3108222 Capital - General Fund SUPPLIER NAME REDACTED	15235	3250.00
Transport Capital CCAP Integrated Transport CCAPI Local Transport Improvement Fui CG0016 Tools, Equipment, Furniture Materials - Work Orders 10/01/2020 3091776 Capital - General Fund MAC Contracting Ltd	20399	637.00
Transport Capital CCAP Integrated Transport CCAP Public Transport CG0008 Capital Other Capital Expenditure 07/01/2020 3096888 Capital - General Fund Xelabus Ltd		14335.00
Transport Capital CCAP Integrated Transport CCAPI Public Transport CG0008 Capital Other Capital Expenditure 25/03/2020 3128042 Capital - General Fund Xelabus Ltd		14395.00
Transport Capital CCAP Integrated Transport CCAPI Public Transport CG0008 Capital Other Capital Expenditure 29/01/2020 3103381 Capital - General Fund Xelabus Ltd		14335.00
Transport Capital CCAP Integrated Transport CCAPI WCR: Phase 2 – 2nd Ave CG0032 Tools, Equipment, Furnitur Materials - Work Orders 31/03/2020 3101101 Capital - General Fund MAC Contracting Ltd	20399	952.00
Transport Capital CCAP Integrated Transport CCAPI Workplace Travel Plan Measures CG0011 Capital Other Capital Expenditure 17/03/2020 3123117 Capital - General Fund West Quay Shopping Centre Ltd	15835	5000.00
Transport Capital CCAP Play Area Improvements NS009 Coxford Play Area CT0020 Capital Payments to Contractors 11/02/2020 3073219 Capital - General Fund New Forest Fencing & Gates Ltd	19180	3985.94
Transport Capital CCAP Play Area Improvements NS009 St James Park Play Area CT0015 Capital Payments to Contractors 08/01/2020 3091101 Capital - General Fund Surfacing Solutions (UK) Ltd	20365	4887.31
Adults ADUL Adult Services Management HASM Adult Disability Admin Account AA0310 Printing, Stationery & Gene Stationery 02/01/2020 3090993 Revenue - General Fund Allied Publicity Services (Manchestr	r) Limited 16146	592.20
Adults ADUL Adult Services Management HASM Adult Disability Admin Account AA0310 Services Purchased Services 17/03/2020 3130880 Revenue - General Fund Valtech Ltd	19317	561.60
Adults ADUL Adult Services Management HASM ASC Management Team AA0250 Agency Staff External Agency Staff 16/03/2020 3122782 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	5278.20
Adults ADUL Adult Services Management HASM ASC Management Team AA0250 Agency Staff External Agency Staff 22/01/2020 3080496 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	552.44
Adults ADUL Adult Services Management HASM ASC Management Team AA0250 Catering Food 26/03/2020 3121392 Revenue - General Fund Medina Food Service	19990	562.44
Adults ADUL Adult Services Management HASM ASC Management Team AA0250 Miscellaneous and Initiativi Ex Gratia & Compensation Paym 13/01/2020 3098913 Revenue - General Fund Sundry Creditors		20410.00
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 03/03/2020 3122709 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1281.77
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 04/03/2020 3116608 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	556.74
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 04/03/2020 3118801 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	613.60
Adults ADUL Adult Services Management HASM H&ASC General Overhead Account AQ260 Agency Staff External Agency Staff 10/01/2020 3092035. Revenue - General Fund Hays Specialist Recruitment Ltd	14265	740.02
Adults ADUL Adult Services Management HASM H&ASC General Overhead Account AQ0260 Agency Staff External Agency Staff 10/01/2020 3094891. Revenue - General Fund Hays Specialists Recruitment Ltd	14265	743.62
Adults Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 10/03/2020 3122745 Revenue - General Fund Hays Specialist Recruitment Ltd Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 11/03/2020 3121036 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	1418.95 2844.94
Adults ADUL Adult Services Management HASM mass General Overhead Account Ado260 Agency Staff External Agency Staff 11/03/2020 312/232 Revenue - General Fund mass Specialist Recruitment Ltd	14265	2844.93
Adults ADUL Adult Services Management HASM hasAs General Overhead Account AA0260 Agency Staff External Agency Staff 13/01/2020 3071116 Revenue - General Fund has Specialist Recruitment Ltd	14265	1438.56
Adults ADUL Adult Services Management HASM H&ASC General Overhead Account AA0260 Agency Staff External Agency Staff 13/01/2020 3073959 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1406.36
Adults ADUL Adult Services Management HASM H&ASC General Overhead Account AA0260 Agency Staff External Agency Staff 13/01/2020 3087077 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	3679.25
Adults ADUL Adult Services Management HASM H&ASC General Overhead Account AA0260 Agency Staff External Agency Staff 13/01/2020 3095070 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1438.56
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 14/01/2020 3066815 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1438.56
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accoul AA0260 Agency Staff External Agency Staff 14/01/2020 3070640 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1296.83
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accoul AA0260 Agency Staff External Agency Staff 14/01/2020 3080435 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1291.25
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accoul AA0260 Agency Staff External Agency Staff 14/01/2020 3080486 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1438.56
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 14/01/2020 3082110 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1281.17
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 14/01/2020 3101736 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	3100.96
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 14/01/2020 3101773 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	517.64
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 19/02/2020 3105806 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1276.85
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 19/02/2020 3116578 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1303.40
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 21/03/2020 3133201 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1181.23
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accoui AA0260 Agency Staff External Agency Staff 24/01/2020 3105830 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1438.56
Adults ADUL Adult Services Management HASM H&ASC General Overhead Accour AA0260 Agency Staff External Agency Staff 24/03/2020 3122704 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	556.74

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	AA0260	Agency Staff	External Agency Staff	30/03/2020	3131097	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			Purchased Services	02/01/2020		Revenue - General Fund	Target Training Associates	27446	1190.00
Adults	ADUL	Adult Services Management		H&ASC General Overhead Accou			Purchased Services	14/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	8000.00
Adults	ADUL	Adult Services Management		H&ASC General Overhead Account			Purchased Services	22/01/2020		Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	643.02
Adults	ADUL	Adult Services Management		H&ASC General Overhead Account			Purchased Services	22/01/2020		Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	1286.03
Adults	ADUL	Adult Services Management		H&ASC General Overhead Account		Services	Purchased Services	29/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	327600.00
Adults	ADUL	Adult Services Management		Learning and Development Exter		Expenses	Conference & Seminars	10/02/2020		Revenue - General Fund	First Response Training	17301	2425.00
Adults	ADUL	Adult Services Management		Learning and Development Exter		Expenses	Conference & Seminars	10/03/2020		Revenue - General Fund	The Prescription Training Company	15380	510.00
Adults	ADUL	Adult Services Management		Learning and Development Inter		Expenses	Conference & Seminars	23/01/2020		Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management		Southampton Safeguarding Adult Southampton Safeguarding Adult		Miscellaneous and Initiative Miscellaneous and Initiative	•	02/01/2020 24/01/2020		Revenue - General Fund Revenue - General Fund	Solid Consultancy & Coaching P Morgan Consultancy Services Ltd	26228 17526	750.00 3778.40
Adults	ADUL	=	HICP	Day Care Commissioning			Purchased Services	06/03/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333	50000.00
Adults	ADUL	· · · · · · · · · · · · · · · · · · ·	HICP	Day Care Commissioning			Purchased Services	13/01/2020		Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning			Purchased Services	24/01/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333	50000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence		Services	Purchased Services	02/01/2020		Revenue - General Fund	Home Group Ltd	15313	10583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence			Purchased Services	29/01/2020		Revenue - General Fund	Yellow Door	16221	31000.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Printing, Stationery & Gene		16/03/2020		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25165.83
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Printing, Stationery & Gene		24/02/2020		Revenue - General Fund	Society Of St James	17154	9958.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Printing, Stationery & Gene		27/01/2020		Revenue - General Fund	Society Of St James	17154	9958.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		J. ,	Purchased Services	02/01/2020		Revenue - General Fund	Home Group Ltd	15313	122759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S			Purchased Services	08/01/2020		Revenue - General Fund	Saxon Weald	14761	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S			Purchased Services	10/03/2020		Revenue - General Fund	Step by Step Partnership Ltd	15089	4223.44
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S			Purchased Services	20/03/2020		Revenue - General Fund	Two Saints Ltd	13821	28123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Services	Purchased Services	23/01/2020	3101621	Revenue - General Fund	Home Group Ltd	15313	122759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S	AQ0140	Services	Purchased Services	25/02/2020	3111385	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S	AQ0140	Services	Purchased Services	29/01/2020	3106133	Revenue - General Fund	Two Saints Ltd	13821	28123.33
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffir	AQ0180	Agency Staff	External Agency Staff	04/02/2020	3101771	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffir	AQ0180	Services	Purchased Services	30/01/2020	3107673	Revenue - General Fund	NHS Southampton City CCG	19743	8699.75
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	18/03/2020	3124567	Revenue - General Fund	Millbrook Healthcare	20141	43750.40
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Ho	AQ0080	Private Contractors	Nursing Homes	12/03/2020	3128318	Revenue - General Fund	Oak Lodge Nursing Home	18642	116228.56
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Ho	AQ0080	Services	Purchased Services	07/01/2020	3091520	Revenue - General Fund	Oak Lodge Nursing Home	18642	1000.45
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Ho			Purchased Services	07/02/2020		Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Ho	AQ0080		Purchased Services	27/01/2020		Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Indepen			Purchased Services	13/01/2020		Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	6375.75
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Indepen			Purchased Services	15/01/2020		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	1501.00
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residenti		Services	Purchased Services	19/03/2020		Revenue - General Fund	Svs	21857	37412.50
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75		Services	Purchased Services	02/01/2020		Revenue - General Fund	Southampton Mencap	15761	29426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75			Purchased Services	12/03/2020		Revenue - General Fund	Southampton Mencap	15761	29426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75			Purchased Services	26/02/2020		Revenue - General Fund	Southampton Mencap	15761	29426.25
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)			Purchased Services	09/01/2020		Revenue - General Fund	Solent Mind	21031	23498.67
Adults Adults	ADUL ADUL	ICU System Redesign	HICS HICS	Choices Advocacy (SL400)			Purchased Services Purchased Services	20/03/2020		Revenue - General Fund Revenue - General Fund	Solent Mind Solent Mind	21031 21031	1666.67 23498.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)			Purchased Services	25/03/2020 26/02/2020			Solent Mind	21031	23498.67
Adults	ADUL	ICU System Redesign ICU System Redesign	HICS	Choices Advocacy (SL400) Healthwatch			Purchased Services	17/03/2020		Revenue - General Fund Revenue - General Fund	Svs	21051	14907.58
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	AQ0130 AQ0130	Services	Purchased Services	19/02/2020		Revenue - General Fund	Svs	21857	14907.58
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1250.97
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050	Agency Staff	External Agency Staff	04/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1600.15
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050	- '	External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1377.34
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050		External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1620.40
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing		Private Contractors	ASC Home Care Expenditure	21/02/2020		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	7978.87
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing			Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	1501.47
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing			Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	1452.65
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing			Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	1479.84
Adults	ADUL	ICU System Redesign	HICS	Peer Support			Purchased Services	08/01/2020		Revenue - General Fund	Solent Mind	21031	9850.00
Adults	ADUL	ICU System Redesign	HICS	Peer Support		Services	Purchased Services	24/02/2020		Revenue - General Fund	Solent Mind	21031	9850.00
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020		Purchased Services	06/03/2020		Revenue - General Fund	No Limits	20091	40208.10
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract			Purchased Services	27/02/2020		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	27434.41
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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Card		Miscellaneous and Initiativ		26/02/2020		Revenue - General Fund	Allpay Limited - General Fees	19392	537.34
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Direct Payments Expenditu	ıı 10/02/2020	3112497	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1056.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Direct Payments Expenditu	ıı 10/03/2020	3127415	Revenue - General Fund	Victoria Education Centre (Livability)	20693	18980.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Direct Payments Expenditu	ıı 13/02/2020	3110195	Revenue - General Fund	Dimensions (UK) Ltd	19579	1528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Direct Payments Expenditu	ıı 13/02/2020	3110240	Revenue - General Fund	Dimensions (UK) Ltd	19579	2804.57
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Chessel Support Services Ltd	15873	1264.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Door2door Cars Ltd Way Ahead Leisure Pursuits Ltd	14741 20286	555.00 624.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Minstead Trust	16812	3017.45
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	2846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	1080.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Teals Day Provision Ltd	20142	724.23
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	03/03/2020		Revenue - General Fund	SCIL Continuing Care	18845	3187.33
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2020	3094662	Revenue - General Fund	Craegmoor Brooke House Priory	16693	900.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	06/01/2020	3097678	Revenue - General Fund	Wessex Regional Care Limited	21120	5950.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	06/03/2020	3120585	Revenue - General Fund	PBS4	16958	7589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2020	3122265	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5183.75
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	09/03/2020	3123174	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4019.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	10/02/2020	3113071	Revenue - General Fund	Milestone Support Services Ltd	18051	6337.66
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020	3120146	Revenue - General Fund	Dimensions (UK) Ltd	19579	3287.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	9374.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3196.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	PBS4	16958	6171.20
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	12/02/2020		Revenue - General Fund	SCA Community Care Services	15301 15436	644.04 1628.32
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/03/2020 13/01/2020		Revenue - General Fund Revenue - General Fund	Team Medical Ltd SCA Community Care Services	15436	751.38
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	2193.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	6204.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	4002.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	9374.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020	3110226	Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110227	Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110237	Revenue - General Fund	Dimensions (UK) Ltd	19579	6305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110253	Revenue - General Fund	Dimensions (UK) Ltd	19579	3217.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110265	Revenue - General Fund	Dimensions (UK) Ltd	19579	6128.90
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110626	Revenue - General Fund	Dimensions (UK) Ltd	19579	514.23
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110676	Revenue - General Fund	Dimensions (UK) Ltd	19579	876.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	522.66
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3237.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1753.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	590.10
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	539.52 3487.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/03/2020 13/03/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3285.08
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2307.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	918.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	612.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3217.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Alan Green/Saxon House Care Home	18591	1191.61
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5187.36

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Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 23/01/2020 3106658 Revenue - General Fund Nobilis Care Ltd 15384 14. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 3131348 Revenue - General Fund Nobilis Care Ltd 15384 14. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109083 Revenue - General Fund Autism Hampshire 18146 25. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 25. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 32. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 32. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 32. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 31. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 41. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 41. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118082 Revenue - General Fund Autism Hampshire 18146 41. Adults ADUL Long Term HASS HAS LT	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3104968	Revenue - General Fund	Rose Road Association	21033	1345.50
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 3103662 Revenue - General Fund Alled Halthcare 1904 24/03/2020 3133394 Revenue - General Fund Alled Halthcare 1904 384 34/03/2020 3133394 Revenue - General Fund Alled Halthcare 1904 384 34/03/2020 3133394 Revenue - General Fund Alled Halthcare 1904 384 384 384 384 384 384 384 384 384 38	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3106642	Revenue - General Fund	Royal Mencap Society	18588	3975.24
Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 31938 Revenue - General Fund Autism Hampshire 18146 36 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 36 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 32 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 32 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 32 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118082 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118082 Revenue - General Fund Royal Mencap Society 18588 93 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131708 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Lear	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3106658	Revenue - General Fund	Royal Mencap Society	18588	2193.12
Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109083 Revenue - General Fund Autism Hampshire 18146 36 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109087 Revenue - General Fund Autism Hampshire 18146 32 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 32 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 44 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 44 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 311920 Revenue - General Fund Autism Hampshire 18146 44 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118082 Revenue - General Fund Autism Hampshire 18146 44 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118082 Revenue - General Fund Royal Mencap Society 18588 39 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 312798 Revenue - General Fund Royal Mencap Society 18588 18 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132278 Revenue - General Fund Royal Mencap Society 18588 50 Adults ADUL Long Term HASS HAS LT	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	24/01/2020	3103662	Revenue - General Fund	Nobilis Care Ltd	15384	1449.50
Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109086 Revenue - General Fund Autism Hampshire 18146 32 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109087 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Autism Hampshire 18146 41 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Autism Hampshire 18146 41 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Autism Hampshire 18146 41 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 311968 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 311968 Revenue - General Fund Royal Mencap Society 18588 18 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 312798 Revenue - General Fund Rose Road Association 21033 Revenue - General Fund Rose Road Association 210	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131394	Revenue - General Fund	Allied Healthcare	19040	873.60
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109087 Revenue - General Fund Autism Hampshire 18146 32 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 31 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Autism Hampshire 18146 41 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Autism Hampshire 18146 41 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118668 Revenue - General Fund Sovereign Housing Association 18222 12 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3118668 Revenue - General Fund Sovereign Housing Association 18222 12 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3118668 Revenue - General Fund Rose Road Association 21033 98 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127995 Revenue - General Fund Rose Road Association 21033 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131367 Revenue - General Fund Wessex Regional Care Limited 21120 66 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131367 Revenue - General Fund Wessex Regional Care Limited 21120 66 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131278 Revenue - General Fund	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3109083	Revenue - General Fund	Autism Hampshire	18146	3614.88
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109088 Revenue - General Fund Autism Hampshire 18146 42 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109089 Revenue - General Fund Autism Hampshire 18146 31 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Autism Hampshire 18146 41 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118688 Revenue - General Fund Sovereign Housing Association 18222 12 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118668 Revenue - General Fund Royal Mencap Society 18588 93 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127979 Revenue - General Fund Rose Road Association 21033 99 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127979 Revenue - General Fund Rose Road Association 21033 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127979 Revenue - General Fund Chessel Support Services Ltd 15873 48 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131703 Revenue - General Fund Wessex Regional Care Limited 21120 66 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132278 Revenue - General Fund Royal Mencap Society 18588 18 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132278 Revenue - General Fund Royal Mencap So	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3109086	Revenue - General Fund	Autism Hampshire	18146	2994.93
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Autism Hampshire 18146 41 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118082 Revenue - General Fund Autism Hampshire 18146 41 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118082 Revenue - General Fund Sovereign Housing Agosciation 18222 12 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118668 Revenue - General Fund Rose Road Association 1822 12 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127997 Revenue - General Fund Rose Road Association 21033 99 Revenue - General Fund Rose R	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3109087	Revenue - General Fund	Autism Hampshire	18146	3201.68
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109120 Revenue - General Fund Sovereign Housing Association 18222 12 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118082 Revenue - General Fund Royal Mencap Society 18588 93 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118668 Revenue - General Fund Royal Mencap Society 18588 93 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127997 Revenue - General Fund Rose Road Association 2103 89 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127998 Revenue - General Fund Rose Road Association 2103 89 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127998 Revenue - General Fund Rose Road Association 2103 89 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131367 Revenue - General Fund Chessel Support Services Ltd 15873 48 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131703 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132242 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3109088	Revenue - General Fund	Autism Hampshire	18146	4202.05
Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3118688 Revenue - General Fund Royal Mencap Society 18588 93 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127979 Revenue - General Fund Rose Road Association 21033 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127979 Revenue - General Fund Rose Road Association 21033 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127978 Revenue - General Fund Rose Road Association 21033 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127978 Revenue - General Fund Rose Road Association 21033 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131303 Revenue - General Fund Chessel Support Services Ltd 15873 48 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131703 Revenue - General Fund Royal Mencap Society 18588 18 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132242 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132267 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Socie	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3109089	Revenue - General Fund	Autism Hampshire	18146	3143.49
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3118668 Revenue - General Fund Royal Mencap Society 18588 93 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127979 Revenue - General Fund Rose Road Association 21033 99 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127985 Revenue - General Fund Rose Road Association 21033 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131367 Revenue - General Fund Chessel Supropri Services Ltd 15873 48 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 31313703 Revenue - General Fund Wessex Regional Care Limited 21120 66 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132242 Revenue - General Fund Royal Mencap Society 18588 18 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132242 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132271 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3109120	Revenue - General Fund	Autism Hampshire	18146	4178.12
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127979 Revenue - General Fund Rose Road Association 21033 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Adults	ADUL	Long Term		HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3118082	Revenue - General Fund	Sovereign Housing Association		1254.60
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127985 Revenue - General Fund Chessel Support Services Ltd 15873 48 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131367 Revenue - General Fund Chessel Support Services Ltd 15873 48 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131703 Revenue - General Fund Wessex Regional Care Limited 21120 6 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132242 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132267 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57 Adults Revenue - General Fund Royal Mencap Society 18588 57 Adults Revenue - General Fund Royal Mencap Society 18588 57 Adults Revenue - General Fund Royal Mencap Society 18588 57 Adults Revenue - General Fund Royal Mencap Society 18588 57 Adults Revenue - General Fund Royal Mencap Society 18588 57 Adults Revenue - General Fund Royal Mencap Societ	Adults	ADUL	Long Term		HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3118668	Revenue - General Fund	Royal Mencap Society		9306.40
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131367 Revenue - General Fund Wessex Regional Care Limited 21120 6 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131203 Revenue - General Fund Wessex Regional Care Limited 21120 6 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132242 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132267 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132278 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 57			Long Term		= : ::		Private Contractors	ASC Home Care Expenditure				Rose Road Association		934.50
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131703 Revenue - General Fund Wessex Regional Care Limited 21120 6 6 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132242 Revenue - General Fund Royal Mencap Society 18588 18 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132267 Revenue - General Fund Royal Mencap Society 18588 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132271 Revenue - General Fund Royal Mencap Society 18588 55 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132271 Revenue - General Fund Royal Mencap Society 18588 21 Revenue - General Fund Royal Mencap Society 185			=					· ·						850.50
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr. AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132242 Revenue - General Fund Royal Mencap Society 1858 18 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr. AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132267 Revenue - General Fund Royal Mencap Society 1858 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr. AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132271 Revenue - General Fund Royal Mencap Society 1858 5 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr. AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132271 Revenue - General Fund Royal Mencap Society 1858 21			-		= : ::			•						4895.80
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132267 Revenue - General Fund Royal Mencap Society 1858 67 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132271 Revenue - General Fund Royal Mencap Society 1858 5 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132271 Revenue - General Fund Royal Mencap Society 1858 21			=					•				_		651.20
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132271 Revenue - General Fund Royal Mencap Society 18588 5 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 21			-		= : ::			•						1862.52
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132272 Revenue - General Fund Royal Mencap Society 18588 21			=					•						6744.24
			-											578.56
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 26/02/2020 3118998 Revenue - General Fund Chessel Support Services Ltd 15873 48			-					•						2193.12
			=					•						4895.80
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr. AA1000 Private Contractors ASC Home Care Expenditure 26/03/2020 3131284 Revenue - General Fund Alina Homecare Specialist Care Ltd 16740 39	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	26/03/2020	3131284	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3966.60

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational _Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/01/2020	3104891	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2365.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/01/2020	3106632	Revenue - General Fund	Blossom Care For You Ltd	19770	2128.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	4429.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3196.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	1292.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	4758.61
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020 27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	4122.56 3285.08
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/03/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	2307.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	741.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3287.70
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3568.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134373	Revenue - General Fund	Dimensions (UK) Ltd	19579	2640.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134396	Revenue - General Fund	Dimensions (UK) Ltd	19579	6336.66
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134402	Revenue - General Fund	Dimensions (UK) Ltd	19579	1197.06
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134431	Revenue - General Fund	Dimensions (UK) Ltd	19579	6305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134941	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1085.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1814.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Autism Hampshire	18146	3375.35
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Autism Hampshire	18146	4194.66
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	1442.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Rose Road Association	21033	955.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	583.20
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	29/01/2020 29/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120 21120	651.20 4757.76
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/01/2020		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120	5950.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure	29/03/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	2845.48
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1323.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	Royal Mencap Society	18588	9306.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Workmobility Ltd	13799	586.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Workmobility Ltd	13799	790.01
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 03/01/2020	3094731	Revenue - General Fund	Karibu Care Ltd	16885	1119.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 06/01/2020	3097706	Revenue - General Fund	QE2 Activity Centre	20110	1380.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 06/01/2020	3097709	Revenue - General Fund	QE2 Activity Centre	20110	1380.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 07/01/2020	3098113	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3764.25
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 09/01/2020	3090873	Revenue - General Fund	Southampton Mencap	15761	2275.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Speaking Space Limited	20763	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	2479.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3943.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Newfields Gardening CIC	20159 20286	715.00 576.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expendit ASC Other Long Term Expendit			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1056.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1294.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Rose Road Association	21033	1127.23
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Rose Road Association	21033	1127.23
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Newfields Gardening CIC	20159	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	988.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit		3097603	Revenue - General Fund	Southampton Mencap	15761	1431.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 13/02/2020	3111196	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1071.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	R Community CIC	17336	3998.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	R Community CIC	17336	833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expendit	u 13/02/2020	3111847	Revenue - General Fund	R Community CIC	17336	601.90

			Service D										
	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Windward Day Services Ltd	19034 15303	988.80 725.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Windward Day Services Ltd	15303	667.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Windward Day Services Ltd	15303	1506.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Speaking Space Limited	20763	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3564.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu		3101819	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/03/2020	3124881	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	511.29
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/03/2020	3124883	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/03/2020	3124938	Revenue - General Fund	Workmobility Ltd	13799	540.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/03/2020	3127626	Revenue - General Fund	Speaking Space Limited	20763	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	505.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	2479.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1294.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Leonard Cheshire Disability	20286 21129	624.00 956.79
Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund	Newfields Gardening CIC	20159	770.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Transmobility Ltd	16794	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	850.78
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Transmobility Ltd	16794	800.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Locksheath Day Services (HCC)	20098	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Romsey & Waterside Day Services (HCC)	17224	8366.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Minstead Trust	16812	1060.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Windward Day Services Ltd	15303	725.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu		3101973	Revenue - General Fund	Karibu Care Ltd	16885	1399.10
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu		3102926	Revenue - General Fund	Rose Road Association	21033	2242.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	22/01/2020	3101960	Revenue - General Fund	Windward Day Services Ltd	15303	2010.59
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	22/01/2020	3102395	Revenue - General Fund	The Out of Town Centre Ltd	20186	700.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	23/01/2020	3104963	Revenue - General Fund	Rose Road Association	21033	780.39
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	23/01/2020	3104966	Revenue - General Fund	Rose Road Association	21033	897.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	23/01/2020	3104969	Revenue - General Fund	Rose Road Association	21033	1794.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	836.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	1794.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	1320.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	809.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Speaking Space Limited	20763	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	East Sussex County Council	14754	1674.62
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	1127.23
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Locksheath Day Services (HCC)	20098 21068	1639.09
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Borough of Poole	21068 14804	2106.00 750.00
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Recharges Private Contractors	GF Recharge Income ASC Home Care Expenditure	17/02/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Daniel Nother Allied Healthcare	19040	602.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1057.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	761.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	•	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1226.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	966.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	•	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1087.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	•	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	3251.04
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Service_Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Royal Mencap Society	18588	5807.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	13/03/2020	3120780	Revenue - General Fund	Dimensions (UK) Ltd	19579	3737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020	3120782	Revenue - General Fund	Dimensions (UK) Ltd	19579	6246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	13/03/2020	3120829	Revenue - General Fund	Dimensions (UK) Ltd	19579	5392.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	13/03/2020	3120834	Revenue - General Fund	Dimensions (UK) Ltd	19579	5977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1200	Private Contractors	ASC Home Care Expenditure	14/02/2020	3109617	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/02/2020	3117716	Revenue - General Fund	Selective Recruitment Ltd	15494	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	2355.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	3990.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	3317.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	4801.72
Adults Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/02/2020		Revenue - General Fund Revenue - General Fund	Willow Brook / Assure Health Care Group Allied Healthcare	16961 19040	8304.73 772.80
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/01/2020 21/02/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	772.80 678.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure	21/02/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	678.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5224.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	4801.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	2181.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	3317.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	991.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107498	Revenue - General Fund	Mayfair Homecare	18838	1057.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133964	Revenue - General Fund	Allied Healthcare	19040	1083.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134011	Revenue - General Fund	Allied Healthcare	19040	764.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134012	Revenue - General Fund	Allied Healthcare	19040	600.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134132	Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Colbury Care Ltd - In Administration	18624	5766.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1032.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5224.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Colbury Care Ltd - In Administration	18624	5580.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3782.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/03/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	SCA Community Care Services	15301 15301	696.20 798.08
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	SCA Community Care Services Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Southampton Wencap Southampton Special Purpose Workshop Ltd	19034	1936.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	R Community CIC	17336	833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1936.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	R Community CIC	17336	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1200	Private Contractors	ASC Other Long Term Expendit	u 17/02/2020	3111930	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Other Long Term Expendit	u 17/02/2020	3116734	Revenue - General Fund	R Community CIC	17336	555.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp	AA1010	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096551	Revenue - General Fund	Apex Prime Care Ltd	15426	552.75
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1010	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107264	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1010	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133115	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1524.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1010	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133927	Revenue - General Fund	Allied Healthcare	19040	672.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1010	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134139	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Direct Payments Expenditi			Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expendition			Revenue - General Fund	Ranvilles Nursing Residential Home	20573	1426.93
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Starlight Healthcare Ltd	14443	612.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Farmhouse Care Home Ltd	27632	2183.95
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expendito			Revenue - General Fund	Mayfair Homecare	18838	1313.34
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Supp HAS LT Memory & Cognition Supp		Private Contractors Private Contractors	ASC Direct Payments Expendite ASC Direct Payments Expendite			Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd St Johns Nursing Home (R & E Kitchen Care Ltd)	20619 20565	621.60 -378200.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors Private Contractors	ASC Direct Payments Expenditi			Revenue - General Fund	Whispers Care Solutions Ltd	19453	-378200.00 949.05
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	Allied Healthcare	19040	1033.20
Addits	ADUL	Long Term	. 11133	5 Er Memory & Cognition Supp	, , ,1210	atc contractors	Home care Expenditure	32,01,2020	3030340	General runu	, and a reduction c	13040	1033.20

			Service D										
	Service		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	858.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Memory & Cognition Sup HAS LT Memory & Cognition Sup		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020 05/02/2020		Revenue - General Fund Revenue - General Fund	Mayfair Homecare AQS Homecare	18838 20175	925.12 760.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	966.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1237.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	648.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	680.40
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	11/02/2020	3115737	Revenue - General Fund	Mayfair Homecare	18838	7512.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115880	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	12/03/2020	3120276	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	864.86
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	13/03/2020	3128701	Revenue - General Fund	AQS Homecare	20175	836.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	2217.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	21/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2194.50
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Memory & Cognition Sup HAS LT Memory & Cognition Sup		Private Contractors Private Contractors	ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	792.00 693.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	1237.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	858.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	24/03/2020		Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	856.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	932.40
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	655.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	25/03/2020	3134110	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134157	Revenue - General Fund	Apex Prime Care Ltd	15426	1237.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134705	Revenue - General Fund	Mayfair Homecare	18838	660.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	28/01/2020	3104916	Revenue - General Fund	Nobilis Care Ltd	15384	760.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup	AA1210	Private Contractors	ASC Home Care Expenditure	30/01/2020	3107920	Revenue - General Fund	Homecare4u Ltd	15559	567.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup		Private Contractors	ASC Home Care Expenditure	30/03/2020	3134979	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1333.76
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Starlight Healthcare Ltd	14443	544.00
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Starlight Healthcare Ltd	14443	544.00
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Starlight Healthcare Ltd	14443	544.00
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	Phoenix Independance	19873	4160.82
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Non learning Diability Tea HAS LT Non Mental Health Team		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2020 10/01/2020		Revenue - General Fund Revenue - General Fund	Phoenix Independance Dr Maged Swelam	19873 13948	4160.82 500.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	924.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	6026.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	555.75
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5381.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	2867.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	894.40
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	20/01/2020	3098790	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107271	Revenue - General Fund	Apex Prime Care Ltd	15426	858.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	25/02/2020	3116309	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	528.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team	AA1040	Private Contractors	ASC Home Care Expenditure	25/03/2020	3131360	Revenue - General Fund	Chessel Support Services Ltd	15873	5381.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	522.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	Team Brain Injury Support Ltd	14091	3188.53
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Team Brain Injury Support Ltd	14091	3651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	3459.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	823.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team HAS LT Non Mental Health Team		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/03/2020 16/01/2020		Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Allied Healthcare	19952 19040	928.00 957.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	2312.80
	,,,,,,,,,					atc contractors		_5,51,2020	3107403		,	10030	2312.00

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Service Label	Service_ Code	Service Division Label	ivision_C ode		nisational it_Code	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA124	,	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA124		ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	883.50
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA124	10 Private Contractors	ASC Home Care Expenditure	28/02/2020	3119466	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA124	10 Private Contractors	ASC Home Care Expenditure	28/02/2020	3120106	Revenue - General Fund	Homecare4u Ltd	15559	860.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA124	10 Private Contractors	ASC Home Care Expenditure	30/03/2020	3135043	Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	2673.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	1122.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults) AA105 HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Mayfair Homecare	18838 15426	1916.32 561.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd Starlight Healthcare Ltd	14443	833.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA103		ASC Direct Payments Expenditu			Revenue - General Fund	Standards Care Limited	27214	1428.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Standards Care Limited	27214	1428.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Standards Care Limited	27214	1248.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu		3101398	Revenue - General Fund	Blossom Care For You Ltd	19770	522.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	O Private Contractors	ASC Direct Payments Expenditu	uı 17/03/2020	3120600	Revenue - General Fund	Standards Care Limited	27214	1392.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	60 Private Contractors	ASC Direct Payments Expenditu	uı 19/03/2020	3122353	Revenue - General Fund	Standards Care Limited	27214	612.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	Private Contractors	ASC Direct Payments Expenditu	uı 20/01/2020	3101269	Revenue - General Fund	Starlight Healthcare Ltd	14443	1041.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	50 Private Contractors	ASC Direct Payments Expenditu	uı 24/03/2020	3130191	Revenue - General Fund	Enthuse Care Ltd	20619	630.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	Private Contractors	ASC Direct Payments Expenditu	uı 25/02/2020	3116297	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2144.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	Private Contractors	ASC Direct Payments Expenditu	uı 27/02/2020	3111825	Revenue - General Fund	Standards Care Limited	27214	1392.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Standards Care Limited	27214	1392.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Direct Payments Expenditu			Revenue - General Fund	Standards Care Limited	27214	1392.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	01/02/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	864.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1747.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) AA105 HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	639.36 1802.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA103		ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	908.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1585.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	03/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	724.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	03/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	04/02/2020		Revenue - General Fund	Allied Healthcare	19040	529.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	05/02/2020	3112127	Revenue - General Fund	AQS Homecare	20175	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	50 Private Contractors	ASC Home Care Expenditure	05/02/2020	3112180	Revenue - General Fund	AQS Homecare	20175	1427.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	60 Private Contractors	ASC Home Care Expenditure	05/03/2020	3123654	Revenue - General Fund	Allied Healthcare	19040	588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123723	Revenue - General Fund	Allied Healthcare	19040	932.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	50 Private Contractors	ASC Home Care Expenditure	05/03/2020	3123839	Revenue - General Fund	Apex Prime Care Ltd	15426	528.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123876	Revenue - General Fund	Apex Prime Care Ltd	15426	1027.13
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	576.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1305.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	726.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	SCIL Continuing Care	18845	4440.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	SCIL Continuing Care	18845	1236.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	Team Medical Ltd	15436	669.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	06/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1161.18
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) AA105 HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure ASC Home Care Expenditure	06/03/2020 06/03/2020		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	704.00 1240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure ASC Home Care Expenditure	08/03/2020		Revenue - General Fund	SCA Community Care Services	15494	1341.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105 HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure ASC Home Care Expenditure	08/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	556.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA103		ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	954.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA103		ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmo		981.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) AA105		ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Team Medical Ltd	15436	763.67
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	848.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2006.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	636.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	2775.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	866.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	709.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	594.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1287.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1404.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161 15436	875.28 2593.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Team Medical Ltd		713.44
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	SCA Community Care Services	15301 15301	
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/01/2020 13/01/2020		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	1315.95 730.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	•	13/01/2020		Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	730.14 882.96
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2360.40
Adults	ADUL	=	HASS	HAS LT Physical Support (Adults)			ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	1020.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	555.00
Adults	ADUL	=	HASS			Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	554.40
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	1008.00
		=	HASS				•					19040	537.60
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	16/01/2020 17/01/2020		Revenue - General Fund	Allied Healthcare	20611	1544.45
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2020		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd Blossom Care For You Ltd	19770	1140.00
Adults	ADUL	•	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Abicare Services Ltd	14908	2536.44
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3564.00
Adults	ADUL	=	HASS				ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	·	19579	983.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	•	21/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	15873	4124.68
	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)			ASC Home Care Expenditure	23/01/2020			Chessel Support Services Ltd	19040	588.00
Adults		Long Term		HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1747.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund		19040	
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund	Allied Healthcare	15426	1881.60 924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	738.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	624.00
Adults		Long Term	HASS				ASC Home Care Expenditure				•	20619	568.32
Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	1296.48
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	677.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	24/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	705.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	24/01/2020		Revenue - General Fund	Allied Healthcare	19040	756.00
		=	HASS				•					20619	648.24
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/02/2020 25/03/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Wessex Regional Care Limited	20619	1465.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1138.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	4519.20
Adults	ADUL	=	HASS			Private Contractors	•	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	588.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	2184.00
Adults	ADUL	=	HASS			Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	610.50
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	792.00
		=					•						
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020 26/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426 14570	522.00 2422.80
		Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	iCare Group Limited	15494	2422.80 1144.00
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/03/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Homecare4u Ltd	15494 15559	761.10
		Long Term					•					19040	520.80
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Enthuse Care Ltd	19040 20619	520.80 648.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	•	26/03/2020 26/03/2020		Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1239.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	842.52
Adults		=	HASS				•				•	18838	2775.36
Addits	ADUL	Long Term	ITMOS	HAS LT Physical Support (Adults)	WILL	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134/1/	Revenue - General Fund	Mayfair Homecare	10000	2//3.30

Service_Label Service_Division_Label Service_Division_C ode Organisational_Unit_Label Adults ADUL Long Term HASS HAS LT Physical Support (Adults)	Organisational Unit Code		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)	Unit Code							ouppilei_	
, , ,		Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	3211.00
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Access Care Ltd	19038	3117.80
Adults ADUL Long Term HASS HAS LT Physical Support (Adults) Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	SCIL Continuing Care	18845 14570	1194.80 1304.80
Adults ADUL Long Term HASS HAS LT Physical Support (Adults) Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/01/2020 28/01/2020		Revenue - General Fund Revenue - General Fund	iCare Group Limited Selective Recruitment Ltd	15494	572.00
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	543.32
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	696.60
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	•	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	743.90
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/01/2020	3108455	Revenue - General Fund	Apex Prime Care Ltd	15426	972.00
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2020	3134969	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1646.36
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/03/2020	3135024	Revenue - General Fund	Blossom Care For You Ltd	19770	2888.00
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)	AA1050	Private Contractors	·	30/03/2020	3135142	Revenue - General Fund	Nobilis Care Ltd	15384	1025.00
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	·	31/01/2020		Revenue - General Fund	SCA Community Care Services	15301	585.81
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	•	31/01/2020		Revenue - General Fund	SCA Community Care Services	15301	815.04
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	•	31/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	900.00
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Headway Southampton	19076	541.28
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Headway Southampton	19076	608.94
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Headway Southampton	19076 15273	541.28 1278.56
Adults ADUL Long Term HASS HAS LT Physical Support (Adults) Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	The Hexagon Centre (HCC)	19034	1278.56
Adults ADUL Long Term HASS HAS LT Physical Support (Adults) Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd The Hexagon Centre (HCC)	15273	1203.10
Adults ADUL Long Term HASS HAS LT Physical Support (Adults)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	The Hexagon Centre (HCC)	15273	1438.38
, , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	2054.25
9 , , , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
, , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	1226.52
-	AA1250	Private Contractors	ASC Direct Payments Expenditu		3096666	Revenue - General Fund	Enthuse Care Ltd	20619	679.32
Adults ADUL Long Term HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	02/01/2020	3096672	Revenue - General Fund	Enthuse Care Ltd	20619	568.32
Adults ADUL Long Term HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	03/01/2020	3093994	Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Adults ADUL Long Term HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/02/2020	3112102	Revenue - General Fund	AQS Homecare	20175	2671.58
Adults ADUL Long Term HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/02/2020	3112109	Revenue - General Fund	AQS Homecare	20175	1076.32
Adults ADUL Long Term HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/02/2020	3112139	Revenue - General Fund	AQS Homecare	20175	1064.00
9 , , , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	AQS Homecare	20175	988.00
, , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Allied Healthcare	19040	697.20
,,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
9 , , , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	804.38
Adults ADUL Long Term HASS HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	AQS Homecare	20175	1133.98
,,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	692.64
-		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	523.92 523.92
		Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	523.92 515.04
		Private Contractors Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	1303.50
9 , , , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Hebron Court	15155	703.66
, , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Allied Healthcare	19040	1243.20
Adults ADUL Long Term HASS HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Allied Healthcare	19040	1037.40
Adults ADUL Long Term HASS HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	515.04
-		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	994.56
		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	737.04
		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	790.32
		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	1369.50
	AA1250	Private Contractors	ASC Direct Payments Expenditu	11/02/2020	3115923	Revenue - General Fund	Apex Prime Care Ltd	15426	990.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	11/02/2020	3115963	Revenue - General Fund	Apex Prime Care Ltd	15426	585.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	12/02/2020	3112859	Revenue - General Fund	Blossom Care For You Ltd	19770	1624.50
Adults ADUL Long Term HASS HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Lawnbrook Care Home	20102	900.00
, , ,		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1021.16
Adults ADUL Long Term HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	12/03/2020	3120206	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	854.44

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	771.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Starlight Healthcare Ltd	14443	595.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Nobilis Care Ltd	15384 16081	2800.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Direct Payments Expenditur ASC Direct Payments Expenditur			Revenue - General Fund Revenue - General Fund	Heart2Heart Homecare Services Ltd Homecare4u Ltd	15559	612.00 2167.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	944.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	SUPPLIER NAME REDACTED	21565	-4000.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Standards Care Limited	27214	1071.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	21/02/2020	3119563	Revenue - General Fund	SUPPLIER NAME REDACTED	20392	4129.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	23/01/2020	3105482	Revenue - General Fund	All Care (GB) Ltd	17876	1148.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	23/01/2020	3107040	Revenue - General Fund	Allied Healthcare	19040	1243.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1058.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Enthuse Care Ltd	20619	1118.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	1491.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	iCare Group Limited	14570	1759.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	iCare Group Limited	14570	1849.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	iCare Group Limited	14570	2457.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091 19040	2297.40
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur ASC Direct Payments Expenditur			Revenue - General Fund	Allied Healthcare	15426	1243.20 1848.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Heart2Heart Homecare Services Ltd	16081	583.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3008.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	4238.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Whispers Care Solutions Ltd	19453	1021.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Enthuse Care Ltd	20619	1207.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	626.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Enthuse Care Ltd	20619	688.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Enthuse Care Ltd	20619	905.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur		3134621	Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/02/2020	3120070	Revenue - General Fund	Abicare Services Ltd	14908	3639.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/02/2020	3120614	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3049.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/02/2020	3121186	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1864.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/03/2020	3129650	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	4127.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/03/2020	3130440	Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/03/2020	3130441	Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	All Care (GB) Ltd	17876	1135.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enthuse Care Ltd	20619	1092.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	All Care (GB) Ltd	17876	2033.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212 15559	534.24
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Direct Payments Expenditur ASC Direct Payments Expenditur			Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Altogether Care - Care at Home (Hampshire)	15161	722.40 1021.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Blossom Care For You Ltd	19770	760.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Blossom Care For You Ltd	19770	2223.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Nobilis Care Ltd	15384	820.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Nobilis Care Ltd	15384	2800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Allied Healthcare	19040	793.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		01/02/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	557.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	873.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· ·	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020	3096334	Revenue - General Fund	Allied Healthcare	19040	512.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020	3096352	Revenue - General Fund	Allied Healthcare	19040	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096373	Revenue - General Fund	Allied Healthcare	19040	627.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096375	Revenue - General Fund	Allied Healthcare	19040	2126.47

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	602.68
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1307.18 577.24
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd	15426	2607.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020	3096565	Revenue - General Fund	Enthuse Care Ltd	20619	1118.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020	3096572	Revenue - General Fund	Enthuse Care Ltd	20619	1243.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096574	Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096606	Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096612	Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096634	Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096646	Revenue - General Fund	Enthuse Care Ltd	20619	2628.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096698	Revenue - General Fund	Mayfair Homecare	18838	1239.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096720	Revenue - General Fund	Mayfair Homecare	18838	528.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1901.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	719.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	03/02/2020		Revenue - General Fund	Nobilis Care Ltd	15384	825.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175 20175	1614.48 773.60
Adults Adults		Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/02/2020 05/02/2020		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	20175	1249.30
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2421.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1596.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	797.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	672.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020	3112061	Revenue - General Fund	AQS Homecare	20175	509.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112068	Revenue - General Fund	AQS Homecare	20175	988.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112075	Revenue - General Fund	AQS Homecare	20175	1159.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112083	Revenue - General Fund	AQS Homecare	20175	517.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112091	Revenue - General Fund	AQS Homecare	20175	2152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112098	Revenue - General Fund	AQS Homecare	20175	691.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112104	Revenue - General Fund	AQS Homecare	20175	1518.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112112	Revenue - General Fund	AQS Homecare	20175	3305.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2394.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	528.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1026.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1558.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2365.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2394.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1021.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175 19040	1064.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	705.60 873.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1369.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	621.60
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Author A	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123898	Revenue - General Fund	Apex Prime Care Ltd	15426	1419.00
Authors Author	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123909	Revenue - General Fund	Apex Prime Care Ltd	15426	2310.00
Adult Adul	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123943	Revenue - General Fund	Apex Prime Care Ltd	15426	2607.00
Aults AUU (or Term HASS ALS Physical Support (Delley ALSS) Polysical Support (Delley ALSS) Product Contractors AC Prome Care Expenditure (98) 313-200 RevenueGreenal Flant AC September (1985) 13-200 Revenue -			Long Term		HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure		3123995	Revenue - General Fund	Apex Prime Care Ltd		
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Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/3/2020 312421 Revenue - General Fund Mayfair Homecare 1 2838 1495.06 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/3/2020 312427 Revenue - General Fund Mayfair Homecare 1 2838 1495.06 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/3/2020 312427 Revenue - General Fund Mayfair Homecare 1 2838 1495.06 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/3/2020 312427 Revenue - General Fund Mayfair Homecare 1 2838 1495.06 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/3/2020 312427 Revenue - General Fund Mayfair Homecare 1 2838 6334 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/2020 312427 Revenue - General Fund Mayfair Homecare 1 2838 6334 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/2020 312427 Revenue - General Fund Mayfair Homecare 1 2838 1955.88 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/2020 3109378 Revenue - General Fund Mayfair Homecare 1 2838 1955.88 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (5)/63/2020 3109378 Revenue - General Fund Mayfair Homecare 1 2838 1955.88 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (6)/63/2020 3109378 Revenue - General Fund Mayfair Homecare 1 2838 1955.88 Adults ADUL Long Term HASS MAS LT Physical Support (Older) AL3250 Private Contractors ASC Home Care Expenditure (6)/63/2020 3109378 Revenue - General Fund Mayfair Homecare 1 2838	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124110	Revenue - General Fund	Enthuse Care Ltd	20619	905.76
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 09/01/2020 3097969 Revenue - General Fund All Care (GB) Ltd 17876 756.96 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 09/01/2020 3097978 Revenue - General Fund Enthuse Care Ltd 20619 905.76	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/01/2020			Allied Healthcare	19040	2150.40
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 09/01/2020 3097978 Revenue - General Fund Enthuse Care Ltd 20619 905.76	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/01/2020	3097929	Revenue - General Fund	All Care (GB) Ltd	17876	510.72
	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/01/2020	3097969	Revenue - General Fund	All Care (GB) Ltd		756.96
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 09/01/2020 3097997 Revenue - General Fund All Care (GB) Ltd 17876 1786.95			-					·						
	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/01/2020	3097997	Revenue - General Fund	All Care (GB) Ltd	17876	1786.95

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	2840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	1240.30
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091 16091	829.24 1143.60
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2020 10/01/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091	3455.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1212.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	SCA Transport Services	19117	506.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	2553.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/03/2020	3125164	Revenue - General Fund	All Care (GB) Ltd	17876	747.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115412	Revenue - General Fund	Allied Healthcare	19040	1360.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115442	Revenue - General Fund	Allied Healthcare	19040	890.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115448	Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020	3115460	Revenue - General Fund	Allied Healthcare	19040	646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1856.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	562.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1890.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	533.40
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040 19040	1881.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/02/2020 11/02/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	575.40 2738.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	856.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1075.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	896.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2113.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1021.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	706.23
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115758	Revenue - General Fund	Mayfair Homecare	18838	1164.66
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115826	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115838	Revenue - General Fund	Apex Prime Care Ltd	15426	684.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115859	Revenue - General Fund	Apex Prime Care Ltd	15426	2541.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115864	Revenue - General Fund	Apex Prime Care Ltd	15426	2046.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1245.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	750.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	643.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1188.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1204.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	729.40
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	625.20
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/03/2020 12/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Alters Recruitment Ltd	15161 20611	583.52 1627.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	AQS Homecare	20117	2421.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	Allied Healthcare	19040	4274.91
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	13/01/2020		Revenue - General Fund	SCA Community Care Services	15301	1069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1824.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	980.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2360.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	1185.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/01/2020	3094974	Revenue - General Fund	Nobilis Care Ltd	15384	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094977	Revenue - General Fund	Nobilis Care Ltd	15384	2160.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3098415	Revenue - General Fund	iCare Group Limited	14570	1390.20

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	iCare Group Limited	14570	2731.25
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/01/2020		Revenue - General Fund Revenue - General Fund	Heart2Heart Homecare Services Ltd Team Medical Ltd	16081 15436	737.75 2137.20
Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	15/03/2020 15/03/2020		Revenue - General Fund	Whispers Care Solutions Ltd	19453	1906.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	1920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	928.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020	3097964	Revenue - General Fund	SCA Community Care Services	15301	832.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3098342	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	604.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3098421	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	614.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3098428	Revenue - General Fund	iCare Group Limited	14570	1588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3098445	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	708.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3098818	Revenue - General Fund	Starlight Healthcare Ltd	14443	833.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3098834	Revenue - General Fund	Starlight Healthcare Ltd	14443	680.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3102873	Revenue - General Fund	Abicare Services Ltd	14908	3820.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103805	Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	604.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	1075.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	789.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040 19040	2095.80 504.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/01/2020 16/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	504.00 571.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	655.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Abicare Services Ltd	14908	3957.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	2408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	1710.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1845.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	19/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	18018.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	19/03/2020	3132065	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	627.57
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2020	3132602	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2020	3101358	Revenue - General Fund	Whispers Care Solutions Ltd	19453	3120.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2020	3101366	Revenue - General Fund	Whispers Care Solutions Ltd	19453	889.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/02/2020	3116812	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/02/2020	3117079	Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/02/2020	3117292	Revenue - General Fund	AQS Homecare	20175	941.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/02/2020	3118946	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	976.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020	3104703	Revenue - General Fund	Allied Healthcare	19040	789.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	665.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	772.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	638.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1898.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	520.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	592.20
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund	Allied Healthcare	19040 15426	504.00 1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2079.00
Audits	ADUL	Long Term	пмээ	inda El Filysical Support (Older)	WITTO	Private Contractors	AGE HOME Care Expenditure	23/01/2020	310/19/	nevenue - General Fulla	Apex rillie care Liu	13420	20/9.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd	15426 15426	693.00 2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	808.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	668.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2607.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2070.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	639.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	976.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1385.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107477	Revenue - General Fund	Mayfair Homecare	18838	1239.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020	3107528	Revenue - General Fund	Mayfair Homecare	18838	809.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107535	Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2020	3132805	Revenue - General Fund	React & Refurb Group	19760	518.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2020	3104941	Revenue - General Fund	Nobilis Care Ltd	15384	2100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2020	3106409	Revenue - General Fund	iCare Group Limited	14570	2619.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2020	3106416	Revenue - General Fund	iCare Group Limited	14570	2877.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2020	3117925	Revenue - General Fund	Allied Healthcare	19040	1260.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2020	3118434	Revenue - General Fund	Abicare Services Ltd	14908	3820.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131384	Revenue - General Fund	Allied Healthcare	19040	756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131395	Revenue - General Fund	Allied Healthcare	19040	1260.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131397	Revenue - General Fund	Allied Healthcare	19040	1276.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131719	Revenue - General Fund	Alters Recruitment Ltd	20611	3797.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2020	3132808	Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/02/2020	3116295	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3131407	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133113	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133880	Revenue - General Fund	Allied Healthcare	19040	756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133911	Revenue - General Fund	Allied Healthcare	19040	537.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	890.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133921	Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020	3133934	Revenue - General Fund	Allied Healthcare	19040	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020	3133944	Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	806.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	516.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	558.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	877.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	600.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	730.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1443.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2310.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1035.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	2143.03
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	2384.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	2748.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	MMIZOU	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134280	Revenue - General Fund	AQS Homecare	20175	2384.50

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	AQS Homecare	20175	912.00 1078.25
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/03/2020		Revenue - General Fund Revenue - General Fund	AQS Homecare Enthuse Care Ltd	20175 20619	763.68
Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	26/02/2020 26/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	iCare Group Limited	14570	904.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	iCare Group Limited	14570	3560.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	988.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1849.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020	3132112	Revenue - General Fund	Selective Recruitment Ltd	15494	2224.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3132759	Revenue - General Fund	Homecare4u Ltd	15559	1926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3132786	Revenue - General Fund	Homecare4u Ltd	15559	2167.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3132788	Revenue - General Fund	Homecare4u Ltd	15559	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3133846	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2505.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134524	Revenue - General Fund	Enthuse Care Ltd	20619	1989.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134536	Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134538	Revenue - General Fund	Enthuse Care Ltd	20619	1722.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134569	Revenue - General Fund	Enthuse Care Ltd	20619	1713.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2628.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1038.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	991.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	620.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770 19770	1244.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd		2650.50
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/02/2020 27/02/2020		Revenue - General Fund Revenue - General Fund	Heart2Heart Homecare Services Ltd Homecare4u Ltd	16081 15559	1320.00 834.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Homecare4u Ltd	15559	791.20
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Homecare4u Ltd	15559	2390.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2498.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	iCare Group Limited	14570	14240.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3472.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020	3133399	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3168.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3104918	Revenue - General Fund	Nobilis Care Ltd	15384	2240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3104927	Revenue - General Fund	Nobilis Care Ltd	15384	2180.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3106403	Revenue - General Fund	iCare Group Limited	14570	926.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3106417	Revenue - General Fund	iCare Group Limited	14570	1720.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3106422	Revenue - General Fund	iCare Group Limited	14570	2664.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3106774	Revenue - General Fund	Selective Recruitment Ltd	15494	572.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3106779	Revenue - General Fund	Selective Recruitment Ltd	15494	800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1296.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	iCare Group Limited	14570	1787.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	iCare Group Limited	14570	1682.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	iCare Group Limited	14570	1591.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	931.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2394.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	All Care (GB) Ltd	17876	2534.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	All Care (GB) Ltd	17876	1773.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Homecare4u Ltd	15559	2064.00 842.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2020 28/02/2020		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	842.80 1926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	We Care Together Southampton	28443	1071.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	764.00
Addits	ADUL	Long Term	. 11133		. 51250	acc contractors	. 55 Home care Expenditure	23,01,2020	3100728	nevenue General Fullu	Scientific neer aitment Eta	13434	704.00

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	Service_	_	ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/01/2020 29/01/2020		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Alters Recruitment Ltd	15494 20611	1504.00 699.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2160.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	2408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	1616.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	533.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	1926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/01/2020	3107957	Revenue - General Fund	Homecare4u Ltd	15559	1926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/01/2020	3108423	Revenue - General Fund	Starlight Healthcare Ltd	14443	691.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/01/2020	3108430	Revenue - General Fund	Starlight Healthcare Ltd	14443	3633.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020	3134991	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	729.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	931.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	1729.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2394.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	2320.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Homecare4u Ltd	15559	584.80
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	SCA Community Care Services	15301 19453	1876.29 1898.10
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/03/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453	2488.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	SCA Community Care Services	15301	866.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	SCA Community Care Services	15301	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	SCA Community Care Services	15301	577.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	SCA Community Care Services	15301	1884.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Nursing Home Expenditure			Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	16250.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Other Long Term Expenditu		3083213	Revenue - General Fund	SCA Transport Services	19117	2862.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	13/02/2020	3111097	Revenue - General Fund	Dimensions (UK) Ltd	19579	674.40
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134239	Revenue - General Fund	Apex Prime Care Ltd	15426	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	27/03/2020	3134410	Revenue - General Fund	Dimensions (UK) Ltd	19579	674.40
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Direct Payments Expenditu	ıı 26/03/2020	3131673	Revenue - General Fund	Selective Recruitment Ltd	15494	552.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096433	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096469	Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	874.50
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1105.50
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	668.25
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	652.68
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/03/2020 20/02/2020		Revenue - General Fund Revenue - General Fund	See Ability AQS Homecare	21263 20175	885.71 518.96
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	AQS Homecare	20175	518.96
Adults	ADUL	Long Term	HASS			Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults	ADUL	Long Term	HASS	HAS ST Memory & Cognition Sup		Private Contractors	ASC Nursing Home Expenditure			Revenue - General Fund	Home Park Nursing Home	13856	662.48
Adults	ADUL	Long Term	HASS	HAS ST Non Learning Disability T		Private Contractors	ASC Residential Care Expenditu			Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5838.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support (Adults)		Private Contractors	ASC Nursing Home Expenditure			Revenue - General Fund	Revitalise Respite Holidays (Jubilee Lodge)	27529	3124.55
Adults	ADUL	Long Term	HASS	HAS ST Physical Support (Older)		Private Contractors	ASC Nursing Home Expenditure		3108044	Revenue - General Fund	New Forest Nursing Home (Sentinel Health Care	16707	1668.94
Adults	ADUL	Long Term	HASS	HAS ST Physical Support (Older)		Private Contractors	ASC Residential Care Expenditu		3128790	Revenue - General Fund	Greenbanks Care Home	28354	5714.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U		Private Contractors	Private Providers	10/03/2020	3123008	Revenue - General Fund	Chessel Support Services Ltd	15873	9030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	ı AA0100	Private Contractors	Private Providers	12/03/2020	3123402	Revenue - General Fund	Steree Group Ltd	16831	624.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	ı AA0100	Private Contractors	Private Providers	13/02/2020	3110266	Revenue - General Fund	Dimensions (UK) Ltd	19579	7446.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	ı AA0100	Private Contractors	Private Providers	13/03/2020	3128232	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	10924.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	ı AA0100	Private Contractors	Private Providers	14/01/2020	3101252	Revenue - General Fund	Chessel Support Services Ltd	15873	9030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U		Private Contractors	Private Providers	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	9632.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U		Private Contractors	Private Providers	14/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U	ı AA0100	Private Contractors	Private Providers	14/03/2020	3125167	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6804.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U		Private Contractors	Private Providers	15/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	20/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4120.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	20/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	13103.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	9632.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital U LBHUs - Locally Based Hospital U		Private Contractors Private Contractors	Private Providers Private Providers	23/01/2020 24/02/2020		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Alina Homecare Specialist Care Ltd	18588 16740	8099.72 6207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	24/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	9030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U		Private Contractors Private Contractors	Private Providers	25/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	9030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U		Private Contractors	Private Providers	26/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	9030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	27/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9184.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6786.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	5426.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	7446.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U		Private Contractors	Private Providers	27/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4851.90
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	28/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U			Private Providers	28/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6804.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital U		Private Contractors	Private Providers	28/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6804.00
Adults	ADUL	Long Term	HASS	LD Long Term Agreement - Resid		Services	Purchased Services	02/01/2020	3090937	Revenue - General Fund	Dimensions (UK) Ltd	19579	5315.00
Adults	ADUL	Long Term	HASS	LD Long Term Agreement - Resid		Services	Purchased Services	31/03/2020	3135638	Revenue - General Fund	Dimensions (UK) Ltd	19579	4871.21
Adults	ADUL	Long Term	HASS	Learning Disability Short Stay (Ad	I AA1070	Private Contractors	ASC Residential Care Expenditu	r 25/02/2020	3119177	Revenue - General Fund	Albany Farm Care (Hampshire) Limited	15623	2670.12
Adults	ADUL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	10/02/2020	3098288	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.87
Adults	ADUL	Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	14/01/2020	3096986	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	949.03
Adults	ADUL	Long Term	HASS	Learning Disability Team	AA0110	Social Services	Residential Employment	10/02/2020	3065221	Revenue - General Fund	Long Stay Group	17944	3000.00
Adults	ADUL	Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	04/02/2020	3104101	Revenue - General Fund	Oysta Technology Ltd	20350	1797.51
Adults	ADUL	Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	08/01/2020	3091140	Revenue - General Fund	Oysta Technology Ltd	20350	1802.59
Adults	ADUL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	13/01/2020	3063285	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Adults	ADUL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	13/01/2020	3073948	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Adults	ADUL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Adults	ADUL	Long Term	HASS	West Support Team - S75	AA0230		External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1334.71
Adults	ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	= :	External Agency Staff	06/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	618.47
Adults	ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070		External Agency Staff	06/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2171.69
Adults	ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2284.86
Adults	ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070		External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2509.38
Adults	ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070		External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2874.52
Adults	ADUL	Provider Services	HASP	•	AA0070	Agency Staff	External Agency Staff	25/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1233.73
Adults	ADUL ADUL	Provider Services	HASP	Glen Lee - Long stay older persor			Health & Safety Equipment	28/01/2020		Revenue - General Fund	PHS Group PLC	15726 14265	3803.57 1618.84
Adults	ADUL	Provider Services	HASP HASP	Holcroft House - Long stay older	•	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	6081.82
Adults Adults	ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older Holcroft House - Long stay older	•		External Agency Staff External Agency Staff	06/01/2020 06/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	577.92
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older			External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	12239.90
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older		Agency Staff	External Agency Staff	17/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-597.17
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older		Catering	Food	18/03/2020		Revenue - General Fund	Medina Food Service	19990	519.28
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older	•	Catering	Food	28/03/2020		Revenue - General Fund	Medina Food Service	19990	607.40
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older		Cleaning & Domestic Suppl		31/03/2020		Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	1106.26
Adults	ADUL	Provider Services	HASP	Southampton Day Services	AA0040	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1075.32
Adults	ADUL	Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Suppl	· ,	24/01/2020		Revenue - General Fund	Initial Washroom Hygiene	17159	700.83
Adults	ADUL	Provider Services	HASP	Southampton Day Services	AA0040	Water Services	Water Services	20/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	771.62
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team		Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Solent NHS Trust	17298	50000.00
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team			General Insurance Premiums	18/02/2020		Revenue - General Fund	Access2comfort Ltd	17941	931.30
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team		Services	Legal Expenses	13/03/2020		Revenue - General Fund	Adrian Peck	18512	750.00
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team		Tools, Equipment, Furniture	Equipment Purchase	08/01/2020	3060877	Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	567.70
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team		Tools, Equipment, Furniture		17/02/2020	3110531	Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	606.50
Adults	ADUL	Reablement & Hospital Disch	1 HASR	Hospital Discharge Team - S75	AA0030		External Agency Staff	13/02/2020	3108276	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1100.80
Adults	ADUL	Reablement & Hospital Disch	1 HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	13/02/2020	3108312	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Adults	ADUL	Reablement & Hospital Disch	1 HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	14/01/2020	3092260	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1313.88
Adults	ADUL	Reablement & Hospital Disch	1 HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	14/01/2020	3096996	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1313.86

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Service_Label Adults	Code	Service_Division_Label ode	Organisational_Unit_Label	_Unit_Code AA0030	Merchant_Category	f_the_expenditure	20/02/2020	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount 2553.70
Adults	ADUL ADUL	Reablement & Hospital Disch HASR Reablement & Hospital Disch HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2553.70 879.64
Adults	ADUL	Reablement & Hospital Disch HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1097.44
Adults	ADUL	Reablement & Hospital Disch HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	603.67
Adults	ADUL	Reablement & Hospital Disch HASR	Rehab & Reablement Re-Provisi		Services	Purchased Services	06/02/2020		Revenue - General Fund	Abbey Retirement Home	13808	4988.32
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.29
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	04/02/2020	3105913	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	763.99
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/01/2020	3069169	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	568.92
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/01/2020	3080386	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1186.60
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	09/01/2020	3087058	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	10/01/2020	3095004	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	796.50
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1259.76
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	715.21
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	828.99
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.04
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.85
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8168.13
Adults Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2405.73 -2405.74
Adults	ADUL ADUL	Reablement & Hospital Disch HASR Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/01/2020 14/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	-2405.74 1958.73
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff	External Agency Staff	16/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	609.56
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050 AA0050	Agency Staff	External Agency Staff	17/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	21/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	950.91
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	21/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	723.35
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1830.62
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-7265.97
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	536.42
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1441.52
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/01/2020	3109382	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1503.60
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	29/01/2020	3108255	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.86
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	29/03/2020	3129484	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1024.06
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	29/03/2020	3130958	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	29/03/2020	3130966	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1186.62
Adults	ADUL	Safeguarding AMH & OOH HASA	Adult Mental Health Professiona		Agency Staff	External Agency Staff	10/03/2020	3122733	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2019.20
Adults	ADUL	Safeguarding AMH & OOH HASA	Adult Mental Health Professiona		Agency Staff	External Agency Staff	25/03/2020	3131017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2019.20
Adults	ADUL	Safeguarding AMH & OOH HASA	Adult Mental Health Professiona		Services	Purchased Services	25/02/2020		Revenue - General Fund	Kent County Council	16865	519.82
Adults	ADUL	Safeguarding AMH & OOH HASA	Adult Mental Health Professiona		Services	Purchased Services	27/02/2020		Revenue - General Fund	Kent County Council	20755	519.82
Adults	ADUL	Safeguarding AMH & OOH HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/03/2020		Revenue - General Fund	Featherstone Social Work Services Limited	14032	1100.00
Adults	ADUL	Safeguarding AMH & OOH HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	21/01/2020		Revenue - General Fund	Flex 360 Ltd	15639	550.00
Adults	ADUL	Safeguarding AMH & OOH HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	22/01/2020		Revenue - General Fund	Flex 360 Ltd	15639	1650.00
Adults	ADUL	Safeguarding AMH & OOH HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	25/03/2020		Revenue - General Fund	Featherstone Social Work Services Limited	14032 16643	1540.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH HASA Safeguarding AMH & OOH HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	25/03/2020 27/01/2020		Revenue - General Fund Revenue - General Fund	EW-MHLAW Ltd Dr Bijil Simon Arackal	16939	1339.80 884.21
Adults	ADUL	Safeguarding AMH & OOH HASA	DOLS and BIA Assessments	AA0120 AA0120	Services	Purchased Services	29/01/2020		Revenue - General Fund	Flex 360 Ltd	15639	550.00
Adults	ADUL	Safeguarding AMH & OOH HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/01/2020		Revenue - General Fund	RjM Social Work Limited	19669	694.74
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	531.42
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1370.80
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	677.25
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2902.80
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	04/02/2020		Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	654.35
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	898.80
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	612.00
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	10/03/2020	3123003	Revenue - General Fund	Chessel Support Services Ltd	15873	3556.28
Adults	ADUL	Safeguarding AMH & OOH HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115791	Revenue - General Fund	Mayfair Homecare	18838	5200.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4484.15
Adults	ADUL		HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873 18682	3556.28 3550.52
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (A HAS LT Mental Health Support (A		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/01/2020 15/01/2020		Revenue - General Fund Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	18682	3613.49
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	17/03/2020		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3210.59
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	19/03/2020		Revenue - General Fund	Society Of St James	17154	700.93
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	20/01/2020	3103699	Revenue - General Fund	Maplyn Care Services Ltd	15907	2050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	21/02/2020	3118340	Revenue - General Fund	Chessel Support Services Ltd	15873	4256.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	21/02/2020	3118341	Revenue - General Fund	Chessel Support Services Ltd	15873	5182.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A	AA1020	Private Contractors	ASC Home Care Expenditure	23/01/2020	3104853	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	660.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	24/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	1903.04
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5182.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5515.20
Adults	ADUL		HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3049.60
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (A HAS LT Mental Health Support (A		Private Contractors Private Contractors	ASC Home Care Expenditure	25/03/2020 25/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Apex Prime Care Ltd	19040 15426	831.60 825.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	654.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	4256.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5515.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3556.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3062.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	550.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Direct Payments Expenditu	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	672.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O	AA1220	Private Contractors	ASC Direct Payments Expenditu	05/03/2020	3124223	Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O	AA1220	Private Contractors	ASC Direct Payments Expenditu	20/01/2020	3102906	Revenue - General Fund	React & Refurb Group	19760	1031.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O	AA1220	Private Contractors	ASC Direct Payments Expenditu	23/01/2020	3107116	Revenue - General Fund	Allied Healthcare	19040	634.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O	AA1220	Private Contractors	ASC Direct Payments Expenditu	124/03/2020	3133105	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O	AA1220	Private Contractors	ASC Direct Payments Expenditu	26/03/2020	3132799	Revenue - General Fund	Homecare4u Ltd	15559	1444.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	02/03/2020	3120112	Revenue - General Fund	Alters Recruitment Ltd	20611	846.94
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	828.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	828.00
Adults	ADUL	0 0	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	726.88
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	802.25
Adults	ADUL ADUL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559 20853	688.00 1908.00
Adults Adults	ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O HAS LT Mental Health Support (O		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/02/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Selective Recruitment Ltd	15494	888.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	801.22
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1908.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	688.00
Adults	ADUL	0 0	HASA		AA0150	Private Contractors	Private Providers	31/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	710.40
Adults	ADUL		HASA	Residential Care – Subs Misuse		Private Contractors	Private Providers	31/01/2020		Revenue - General Fund	ANA Treatment Centres Ltd	19141	3089.06
Adults	ADUL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integra	AA0170	Services	Purchased Services	31/03/2020	3132373	Revenue - General Fund	Southern Health NHS Foundation	15775	14244.29
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	02/01/2020	3095737	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	16547.92
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	03/01/2020	3092285	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	23731.08
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	04/02/2020	3101075	Revenue - General Fund	ICS Operations Ltd	26810	18527.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	06/03/2020	3110081	Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Children and Families Manageme	AC0110	Agency Staff	External Agency Staff	09/01/2020	3098755	Revenue - General Fund	Venn Group Ltd	19680	2515.15
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-1881.92
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	33056.45
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Children and Families Manageme	ACU110	Agency Staff	External Agency Staff	13/01/2020	3102053	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1863.52

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Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	13/03/2020		Revenue - General Fund	BP Consultancy Ltd	16987 15512	2535.00 2924.80
Aspiration, Children & I Aspiration, Children & I		Divisional Management and Divisional Management and		Children and Families Manageme Children and Families Manageme		- '	External Agency Staff External Agency Staff	16/03/2020 20/01/2020		Revenue - General Fund Revenue - General Fund	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children & I		Divisional Management and		Children and Families Manageme			External Agency Staff	20/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2526.08
Aspiration, Children & I		Divisional Management and		Children and Families Manageme			External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1425.28
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	26/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	23078.89
Aspiration, Children & I		Divisional Management and		Children and Families Manageme			External Agency Staff	28/01/2020		Revenue - General Fund	Venn Group Ltd	19680	2590.50
Aspiration, Children & I		Divisional Management and		Children and Families Manageme			External Agency Staff	29/01/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	30/01/2020		Revenue - General Fund	BP Consultancy Ltd	16987	1100.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Expenses	Conference & Seminars	27/01/2020		Revenue - General Fund	Novotel Southampton	16220	1454.17
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Expenses	Conference & Seminars	27/01/2020		Revenue - General Fund	Novotel Southampton	16220	1229.17
Aspiration, Children & I		Divisional Management and		Children and Families Manageme			Conference & Seminars	29/01/2020		Revenue - General Fund	Novotel Southampton	16220	1565.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Expenses	Conference & Seminars	29/01/2020		Revenue - General Fund	Novotel Southampton	16220	1565.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		•	Consultancy - Professional Expe			Revenue - General Fund	Number 10 Interim Ltd	15045	1350.00
Aspiration, Children & I	L ACLL	Divisional Management and		Children and Families Manageme	AC0110	Services	Consultancy - Professional Expe	03/01/2020	3087725	Revenue - General Fund	Number 10 Interim Ltd	15045	3825.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Children and Families Manageme	AC0110	Services	Consultancy - Professional Expe	03/01/2020	3087726	Revenue - General Fund	Number 10 Interim Ltd	15045	2700.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Children and Families Manageme	AC0110	Services	Consultancy - Professional Expe	20/01/2020	3101943	Revenue - General Fund	Number 10 Interim Ltd	15045	2925.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/02/2020	3111944	Revenue - General Fund	SUPPLIER NAME REDACTED	27347	1570.58
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/02/2020	3111157	Revenue - General Fund	Sarah Earley	16778	600.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/02/2020	3111170	Revenue - General Fund	Andrew Neaves	27255	1250.00
Aspiration, Children & I	L ACLL	Divisional Management and	l CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/02/2020	3111755	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1110.00
Aspiration, Children & I	L ACLL	Divisional Management and	l CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/03/2020	3112929	Revenue - General Fund	DA Languages Ltd	20287	1375.41
Aspiration, Children & I	L ACLL	Divisional Management and	l CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/01/2020	3094422	Revenue - General Fund	Daniel Nother	14804	500.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Legal Fees	AC0120	Services	Legal Expenses	10/01/2020	3092522	Revenue - General Fund	Miss Anita Geser	14206	500.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Legal Fees	AC0120	Services	Legal Expenses	10/01/2020	3094429	Revenue - General Fund	Miss Sophia Stapleton	26960	700.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Legal Fees	AC0120	Services	Legal Expenses	10/01/2020	3101055	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	790.00
Aspiration, Children & I	L ACLL	Divisional Management and	l CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/02/2020	3110955	Revenue - General Fund	Global Voices Ltd	16500	1657.76
Aspiration, Children & I	L ACLL	Divisional Management and	l CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/02/2020	3111161	Revenue - General Fund	Gemma Bower	18783	650.00
Aspiration, Children & I	L ACLL	Divisional Management and	I CHF10	Legal Fees		Services	Legal Expenses	13/01/2020	3101582	Revenue - General Fund	PM Psychology	16409	695.02
Aspiration, Children & I		Divisional Management and		Legal Fees			Legal Expenses	13/01/2020		Revenue - General Fund	E4 Law Limited t/a Lextox	18003	574.25
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	17/01/2020		Revenue - General Fund	Mrs Katrina Hambleton	16009	525.00
Aspiration, Children & I		Divisional Management and		Legal Fees			Legal Expenses	18/02/2020		Revenue - General Fund	Courtney Psychiatry Ltd	17019	557.53
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	20/03/2020		Revenue - General Fund	Rosein Magee	21085	575.00
Aspiration, Children & I		Divisional Management and		Legal Fees			Legal Expenses	20/03/2020		Revenue - General Fund	Mr Anthony Hand	19569	650.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	24/02/2020		Revenue - General Fund	Aspire Social Work Services Ltd	19388	1520.40
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	28/01/2020		Revenue - General Fund	Miss Zosia Keniston	17317	885.00
Aspiration, Children & I		Divisional Management and		Legal Fees	AC0120	Services	Legal Expenses	28/01/2020		Revenue - General Fund	CYFOR Legal Limited	16144	535.75
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	30/03/2020		Revenue - General Fund	Heather Rogers	28081	17000.00
Aspiration, Children & I		Divisional Management and		Legal Fees			Legal Expenses	31/01/2020		Revenue - General Fund	Adrian Peck	18512 19569	1187.50 1575.00
Aspiration, Children & I		Divisional Management and		Legal Fees			Legal Expenses	31/03/2020		Revenue - General Fund	Mr Anthony Hand	16979	780.02
Aspiration, Children & I Aspiration, Children & I		Divisional Management and Early Help	CHF60	Legal Fees Sure Start Clusters West		Cleaning & Domestic Suppl	Legal Expenses	31/03/2020 04/03/2020		Revenue - General Fund Revenue - General Fund	PsychAssessments Ltd Progress Cleaning Services (White Plume) Ltd	15308	780.02 612.00
Aspiration, Children & I		Early Help	CHF60	Sure Start Clusters West		Cleaning & Domestic Suppl	_	17/01/2020		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308	765.00
Aspiration, Children & I		Early Help	CHF60	Sure Start Clusters West		Rents	Building Rents	21/02/2020		Revenue - General Fund	Solent NHS Trust	17298	12740.53
Aspiration, Children & I		Early Help	CHF60	Sure Start Clusters West		Services	Purchased Services	10/02/2020		Revenue - General Fund	Capita Business Services Ltd	18230	686.97
Aspiration, Children & I		Education - Early Years and		Asset Management & Capital Str		Services	Payments To Contractors	10/02/2020		Revenue - General Fund	Encompass Surveys Limited	19651	3490.00
Aspiration, Children & I		Education - Early Years and		Education Psychologists.		Interview & Training Expen	•	27/03/2020		Revenue - General Fund	Plus You Limited	21258	612.25
Aspiration, Children & I		Education - Early Years and		Education Psychologists.		Salaries & Wages	_	24/03/2020		Revenue - General Fund	Baltimore Consulting Ltd	27762	2925.00
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin		04/02/2020		Revenue - General Fund	Robbo's Cabs	21117	2048.00
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin	·	04/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	993.14
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	671.00
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin	•	12/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	2782.00
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin	·	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1496.00
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2060.00
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1080.00
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	583.00
Aspiration, Children & I		Education - Early Years and		Further Education Home/College		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	648.00
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Service Label Code	Service_Division_Label ode	Organisational Unit Label	Organisational _Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net Amount
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operating	•	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1510.30
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	792.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operatir	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1545.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College	AC0390	Contract Hire and Operatin	Hire of Transport & Plant	14/01/2020	3102287	Revenue - General Fund	Fairways Care (UK) Ltd	14816	1209.04
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College	AC0390	Contract Hire and Operatin	n Hire of Transport & Plant	15/01/2020	3101686	Revenue - General Fund	K & K Hire Ltd	14767	1770.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College	AC0390	Contract Hire and Operatin	Hire of Transport & Plant	15/01/2020	3101689	Revenue - General Fund	K & K Hire Ltd	14767	630.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operatir	·	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1071.40
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operatir	· ·	18/03/2020		Revenue - General Fund	Robbo's Cabs	21117	2133.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operatir	•	18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	2352.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operation	•	18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1372.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operatin	•	19/02/2020		Revenue - General Fund	Robbo's Cabs	21117 20584	2047.50 650.10
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CHF51 Education - Early Years and A CHF51	Further Education Home/College Further Education Home/College		Contract Hire and Operatin Contract Hire and Operatin	•	19/03/2020 23/03/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1765.50
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Further Education Home/College		Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1801.80
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home to College Transport 19-25		Contract Hire and Operatin	·	11/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1008.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home to College Transport 19-25		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2440.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home to College Transport 19-25		Contract Hire and Operatir	·	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1122.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home to College Transport 19-25		Contract Hire and Operatir	•	14/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	750.20
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home to College Transport 19-25		Contract Hire and Operatir	•	16/03/2020	3124633	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	556.60
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	·	18/03/2020	3128896	Revenue - General Fund	Transmobility Ltd	16794	1400.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	n Hire of Transport & Plant	19/03/2020	3124972	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	539.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Nurs	AC0420	Contract Hire and Operatin	n Hire of Transport & Plant	03/02/2020	3110093	Revenue - General Fund	A2B Express Travel	19609	1952.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Prim	AC0430	Contract Hire and Operatin	n Hire of Transport & Plant	14/02/2020	3111546	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Seco	AC0450	Contract Hire and Operatin	Hire of Transport & Plant	13/02/2020	3111570	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	944.90
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Seco	AC0450	Contract Hire and Operatir	n Hire of Transport & Plant	14/01/2020	3101233	Revenue - General Fund	Cab My Ride	26254	630.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Seco		Contract Hire and Operatir	· ·	18/03/2020		Revenue - General Fund	Transmobility Ltd	16794	840.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Seco		Contract Hire and Operatir	·	20/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	880.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatir	·	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2764.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatir	•	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2788.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operation	•	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2780.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operation	·	03/02/2020		Revenue - General Fund	A2B Express Travel	19609	2796.00 2764.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CHF51 Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operating Co	· ·	03/02/2020 04/02/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel Robbo's Cabs	19609 21117	2360.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin	·	04/02/2020		Revenue - General Fund	Robbo's Cabs	21117	1800.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	06/03/2020		Revenue - General Fund	A2B Express Travel	19609	1934.80
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	· ·	07/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2760.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	·	08/01/2020		Revenue - General Fund	A2B Express Travel	19609	1590.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	·	08/01/2020		Revenue - General Fund	Grainger Taxi Service	15730	1800.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatir	•	09/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1284.80
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	10/01/2020	3098032	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	713.90
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	10/01/2020	3098045	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	794.20
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatir	n Hire of Transport & Plant	10/01/2020	3098047	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	886.60
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	10/01/2020	3098070	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	900.90
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	10/01/2020	3098071	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1458.60
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatir	n Hire of Transport & Plant	10/01/2020	3098093	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1408.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatir	n Hire of Transport & Plant	10/01/2020	3098094	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1620.30
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatir	•	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1206.70
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Cab My Ride	26254	570.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin		10/02/2020		Revenue - General Fund	Grainger Taxi Service	15730	2325.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operation	·	10/02/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1628.25
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operation	•	10/02/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1848.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operation	•	10/02/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603 21241	2250.00 3300.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CHF51 Education - Early Years and A CHF51	Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operating Contract Hire and Operating	· ·	10/02/2020 10/02/2020		Revenue - General Fund Revenue - General Fund	Jacobs Coaches Ltd K & K Hire Ltd	21241 14767	1406.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	·	10/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2070.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	11/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2760.00
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Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 18/03/2020 312891 Revenue - General Fund Transmobility Ltd 16794 1500. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 18/03/2020 3128917 Revenue - General Fund Transmobility Ltd 16794 1500. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/01/2020 3088621 Revenue - General Fund Transmobility Ltd 16794 700. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/01/2020 3088621 Revenue - General Fund K & K Hire Ltd (Sudation - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/01/2020 3111515 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1159. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111512 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1710. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1710. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio			•					•						1149.50
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 18/03/2020 3128923 Revenue - General Fund Transmobility Ltd 16794 700. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/01/2020 3088621 Revenue - General Fund K & K Hire Ltd 14767 2680. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111515 Revenue - General Fund K & K Hire Ltd 20584 1159. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111517 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1159. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111521 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1570. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & P			•				•	•						660.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 18/03/2020 3128923 Revenue - General Fund K & K Hire Ltd 14767 2680. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111515 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1159. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111515 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 159. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 159. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111541 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3123541 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Oper			•					•						1440.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/01/2020 3088621 Revenue - General Fund K & K Hire Ltd 14767 2680. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111515 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 159. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111521 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 627. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1590. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1590. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1590. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1590. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1590. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Oper			•											1500.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111515 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 627. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 311151 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 627. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1710. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111541 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/03/2020 3111541 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/03/2020 3112541 Revenue - General Fund A28 Express Travel 19609 1593.			·					•						700.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111521 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 627. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1710. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111541 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/03/2020 3112541 Revenue - General Fund A2B Express Travel 19609 1593.			•					•						2680.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111534 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1710. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111541 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/03/2020 3123541 Revenue - General Fund A2B Express Travel 19609 1593.								·						1159.40
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/02/2020 3111541 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1540. Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/03/2020 3123541 Revenue - General Fund A2B Express Travel 19609 1593.			•					•						627.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/03/2020 3123541 Revenue - General Fund A2B Express Travel 19609 1593.			•					•						1710.50
			•					•						1540.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 19/03/2020 3124650 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 803.			•				•	•				· · · · · · · · · · · · · · · · · · ·		1593.20
	Aspiration, Children &	L ACLL	Education - Early Years and A	CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatir	n Hire of Transport & Plant	19/03/2020	3124650	Revenue - General Fund	кавіо Taxis (Southampton) Ltd	20584	803.00

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	902.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1819.40
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Aspiration, Children & Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation		19/03/2020 19/03/2020		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1530.00 1456.00
Aspiration, Children & Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•			Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1512.00
Aspiration, Children &		Education - Early Years and Education - Early Years and		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin	•	19/03/2020 19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1620.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1351.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	512.60
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	20/01/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1260.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	20/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	966.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1036.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	896.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	837.10
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1078.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	545.60
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1609.30
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	4136.59
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1940.40
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	25/02/2020		Revenue - General Fund	Transmobility Ltd	16794	1140.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	25/02/2020		Revenue - General Fund	Cab My Ride	26254	2520.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	25/02/2020		Revenue - General Fund	Cab My Ride	26254	2184.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	25/02/2020		Revenue - General Fund	Cab My Ride	26254	895.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		25/02/2020		Revenue - General Fund	Cab My Ride	26254	1456.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		25/03/2020		Revenue - General Fund	Cab My Ride	26254	1540.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	25/03/2020		Revenue - General Fund	Cab My Ride	26254	504.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	25/03/2020		Revenue - General Fund	Cab My Ride	26254	980.00
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	26/02/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	3608.69
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	27/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	2749.68
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	29/01/2020		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1447.50
Aspiration, Children &		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	30/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	808.50
Aspiration, Children &		Education - Early Years and		PFI Unitary Charge		·	•	17/03/2020		Revenue - General Fund	The Pyramid Consortium	19124	20245.00
Aspiration, Children &		Education - Early Years and		PFI Unitary Charge	AC0730	•		21/01/2020		Revenue - General Fund	The Pyramid Consortium	19124	19221.00
Aspiration, Children &		Education - Early Years and		PFI Unitary Charge		•	Contracted Services	22/01/2020		Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite				06/01/2020		Revenue - General Fund	No Limits	20091	631.61
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			Purchased Services	15/01/2020		Revenue - General Fund	Southampton Mencap	15761	847.84
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit				24/01/2020		Revenue - General Fund	Rose Road Association	21033	605.00
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	4564.03
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Solent NHS Trust	17298	1189.08
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1459.28
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1630.96
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1716.80
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	4974.91
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1883.12
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	4582.65
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	2231.84
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	2221.11
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	3946.44
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	890.59
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	4763.41
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	991.46
Aspiration, Children &		Education - High Needs and		Disability CLA			IFA Under 18	16/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5296.66
Aspiration, Children &		Education - High Needs and		Disability CLA			IFA Under 18	25/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3337.07
Aspiration, Children &		Education - High Needs and		Disability CLA			IFA Under 18	25/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	4954.94
Aspiration, Children &		Education - High Needs and		Disability CLA	AC0900		MARP Disability Looked After Ch	-, - ,		Revenue - General Fund	Hillcrest Care Services Limited	20657	19720.00
Aspiration, Children &		Education - High Needs and		Disability CLA	AC0900		MARP Disability Looked After Ch			Revenue - General Fund	Underley Garden School	21920	2761.87
Aspiration, Children &		Education - High Needs and		Disability CLA	AC0900		MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	3368.04
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Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Education - High Needs and		Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch			Revenue - General Fund	SUPPLIER NAME REDACTED	20651 20657	746.80 21080.00
Aspiration, Children & Aspiration, Children &		Education - High Needs and Education - High Needs and		Disability CLA Health and Care Team	AC0900 AC0870		MARP Disability Looked After Ch External Agency Staff	02/01/2020		Revenue - General Fund Revenue - General Fund	Hillcrest Care Services Limited Hays Specialist Recruitment Ltd	14265	1912.93
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870 AC0870		External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.88
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870		External Agency Staff	14/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.50
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870	Agency Staff	External Agency Staff	16/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1041.49
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870		External Agency Staff	20/01/2020		Revenue - General Fund	Promoting Independence in People Ltd	17733	2780.70
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Education - High Needs and		Music Service	AC0540	Miscellaneous and Initiative		18/02/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	27997	500.00
Aspiration, Children &		Education - High Needs and		Music Service	AC0540	Miscellaneous and Initiative	•	19/03/2020		Revenue - General Fund	Apollo Fundraising	28419	1280.20
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Music Service	AC0540	Miscellaneous and Initiative	Other Expenses	30/03/2020	3135221	Revenue - General Fund	Club Europe Holidays Ltd	19258	1950.00
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Music Service	AC0540	Rents	Building Rents	14/02/2020	3117463	Revenue - General Fund	Richard Taunton Sixth Form College	16208	516.38
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Music Service	AC0540	Rents	Building Rents	18/03/2020	3130637	Revenue - General Fund	Cantell Maths & Computing College	16809	605.00
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEN	AC0570	Salaries & Wages	Temporary Employment Agency	13/01/2020	3101776	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	825.40
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	09/01/2020	3092288	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1146.77
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	19/02/2020	3118765	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1374.25
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	23/01/2020	3105634	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1468.80
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	27/02/2020	20283	Revenue - General Fund	Legal IT Ltd T/A Bundledocs	26928	-1188.00
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Standards & School Improvemen	AC0530	Agency Staff	External Agency Staff	03/03/2020	3119803	Revenue - General Fund	Gordelier Education Limited	20461	1821.60
Aspiration, Children &	L ACLL	Education - High Needs and	d S CHF50	Standards & School Improvemen	AC0530	Agency Staff	External Agency Staff	12/03/2020	3128348	Revenue - General Fund	Gordelier Education Limited	20461	2731.50
Aspiration, Children &		Education - High Needs and		Standards & School Improvemen			External Agency Staff	13/01/2020		Revenue - General Fund	Gordelier Education Limited	20461	530.15
Aspiration, Children &		Education - High Needs and		Standards & School Improvemen			External Agency Staff	20/02/2020		Revenue - General Fund	Gordelier Education Limited	20461	1227.90
Aspiration, Children &		Education - High Needs and		Standards & School Improvemen		· ,	External Agency Staff	30/01/2020		Revenue - General Fund	Gordelier Education Limited	20461	1233.30
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts		HA's		09/01/2020		Revenue - General Fund	Solent NHS Trust	17298	2500.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts				26/03/2020		Revenue - General Fund	Solent NHS Trust	17298	2500.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts		HA's		27/01/2020		Revenue - General Fund	Solent NHS Trust	17298	18729.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts		HA's		30/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	10416.24
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts		HA's		30/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	41474.50
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	16/01/2020		Revenue - General Fund	No Limits	20091	8679.25
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	17/03/2020		Revenue - General Fund	National Childbirth Trust	15433	4089.33
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	17/03/2020		Revenue - General Fund	No Limits	20091	8679.25
Aspiration, Children & Aspiration, Children &		ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts		Services Services	Purchased Services Purchased Services	21/01/2020		Revenue - General Fund Revenue - General Fund	No Limits Rose Road Association	20091 21033	5548.00 25983.43
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts C&F contracts			Purchased Services	24/01/2020 24/03/2020		Revenue - General Fund	No Limits	20091	5548.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts		Services	Purchased Services Purchased Services	25/02/2020		Revenue - General Fund	No Limits	20091	8679.25
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs		Miscellaneous and Initiative		13/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16815	531.25
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs		•	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2099.31
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs		-	Therapy	02/03/2020		Revenue - General Fund	Barnardo Services Limited	20550	2942.04
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs			Therapy	21/01/2020		Revenue - General Fund	Zach Gomm	17527	605.00
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs			Post Adoption Costs	04/02/2020		Revenue - General Fund	The Child Psychology Service	27775	938.50
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs		Social Services	Post Adoption Costs	06/03/2020		Revenue - General Fund	Beacon House Psychological Services Ltd	16652	672.00
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs		Social Services	Post Adoption Costs	15/01/2020		Revenue - General Fund	Positive Attachment	19497	944.08
Aspiration, Children &	L ACLL	Looked After Children & Pr	ov CHF32	Adoption Team and Costs	AC0080		Post Adoption Costs	23/01/2020	3101201	Revenue - General Fund	The Adoption Consultancy 360 Ltd	26264	1250.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	ov CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	24/01/2020	3106468	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	768.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	ov CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	25/02/2020	3111487	Revenue - General Fund	Your Space Therapies Limited (Emma Connor)	14986	3424.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	ov CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	30/01/2020	3104469	Revenue - General Fund	Barnardos Link Adoption Support	14026	1815.12
Aspiration, Children &	L ACLL	Looked After Children & Pr	ov CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	30/01/2020	3104590	Revenue - General Fund	Parents And Children Together	17646	4820.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	ov CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	30/01/2020	3109833	Revenue - General Fund	SUPPLIER NAME REDACTED	27704	1315.00
Aspiration, Children &	L ACLL	Looked After Children & Pr	ov CHF32	Adoption Team and Costs		Social Services	Post Adoption Costs	31/03/2020	3130604	Revenue - General Fund	The Adoption Consultancy 360 Ltd	26264	2500.00
Aspiration, Children &		Looked After Children & Pr	ov CHF32	Foster Care Services Team		Salaries & Wages	Temporary Employment Agency	09/01/2020	3098296	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2065.99
Aspiration, Children &		Looked After Children & Pr		Foster Care Services Team		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		Looked After Children & Pr		Foster Care Services Team		_	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		Looked After Children & Pr		Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		Looked After Children & Pr		Fostering and Adoption Carer Tra		Agency Staff	External Agency Staff	03/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2425.59
Aspiration, Children &		Looked After Children & Pr		Fostering and Adoption Carer Tra		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	596.68
Aspiration, Children &	L ACLL	Looked After Children & Pr	ov CHF32	Fostering and Adoption Carer Tra	AC0360	Agency Staff	External Agency Staff	09/03/2020	3120949	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2166.85

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Aspiration, Children & L ACL		d After Children & P		Fostering and Adoption Carer Tra		Agency Staff	External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.20
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	02/01/2020		Revenue - General Fund	By The Bridge Ltd	20104	6975.00
Aspiration, Children & L ACL Aspiration, Children & L ACL		d After Children & P d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	02/01/2020		Revenue - General Fund	By The Bridge Ltd	20104 20126	3866.14 3325.80
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	03/01/2020 03/01/2020		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	3325.80
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	03/01/2020		Revenue - General Fund	Compass Fostering South Ltd Compass Fostering Eastern Ltd	14194	3642.90
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	03/01/2020		Revenue - General Fund	Heath Farm Fostering	20363	6016.17
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3689.00
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Diverse Care	16129	7296.47
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	04/03/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	788.42
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	04/03/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3436.66
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	05/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3415.89
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	05/03/2020		Revenue - General Fund	Heath Farm Fostering	20363	550.00
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	06/01/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3235.80
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	06/01/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3023.70
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/01/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	5567.10
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3210.00
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3263.99
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3070.07
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3161.18
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3161.18
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	ISP Central Office	21274	5460.96
Aspiration, Children & L ACL		d After Children & P	rov CHF32	Independent Foster Carers		Social Services	IFA Under 18	06/02/2020	3104594	Revenue - General Fund	ISP Central Office	21274	5748.33
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020	3105220	Revenue - General Fund	Foster Care Associates Ltd	19108	3494.42
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020	3105221	Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020	3105227	Revenue - General Fund	Foster Care Associates Ltd	19108	4026.26
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020	3106447	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3986.60
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/01/2020	3066470	Revenue - General Fund	By The Bridge Ltd	20104	6975.00
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2020	3095571	Revenue - General Fund	Fostering Solutions Ltd	14739	3161.18
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2020	3095833	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3177.90
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2020	3097273	Revenue - General Fund	Fairways Care (UK) Ltd	14816	8314.20
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2020	3112224	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3144.47
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/03/2020	3124620	Revenue - General Fund	Diverse Care	16129	4490.04
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3091440	Revenue - General Fund	The National Fostering Agency Ltd	14828	1474.06
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3091459	Revenue - General Fund	Footprints Fostercare Ltd	17497	3253.84
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3091511	Revenue - General Fund	Five Rivers Child Care Limited	15455	893.13
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3091588	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5626.50
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020	3091641	Revenue - General Fund	The Childrens Family Trust	15917	3428.91
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Child Focus Fostering Agency	15123	5357.14
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Chrysalis Consortium Limited	16071	5314.33
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	7595.00
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	ISP Central Office	21274	5748.33
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3494.42
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Heath Farm Fostering	20363	5677.34
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3070.07
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2994.80
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	2865.11
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Ethelbert Childrens Services	16305	3584.65
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	ISP Central Office	21274	5108.64
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2844.23
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2945.65
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Heath Farm Fostering	20363	789.72
Aspiration, Children & L ACL		d After Children & P		Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Heath Farm Fostering	20363	5311.06
Aspiration, Children & L ACL	L Looke	d After Children & P	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2020	3119863	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3283.83

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	Service_	Comitee District Labor	ivision_C		Organisational	Manakant Catanana	Summary_of_the_purpose_o	D-4-	Transaction_Nu	Control and Domestic	Complian Name	Supplier_	Not Amount
Service_Label Aspiration, Children & L A	Code	Service_Division_Labe Looked After Children & Pr		Organisational_Unit_Label Independent Foster Carers	_Unit_Code AC0180	Merchant_Category Social Services	IFA Under 18	Date 13/03/2020	mber 2120642	Capital_and_Revenue Revenue - General Fund	Supplier_Name Fairways Care (UK) Ltd	14816	Net_Amount 3231.47
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	7777.80
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	14/02/2020		Revenue - General Fund	Anchor Foster Care	15687	4428.66
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	14/02/2020		Revenue - General Fund	Anchor Foster Care	15687	4428.66
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	14/02/2020		Revenue - General Fund	Anchor Foster Care	15687	4142.94
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3091643	Revenue - General Fund	The Childrens Family Trust	15917	3463.63
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3095441	Revenue - General Fund	Blue Sky Fostering Limited	16789	3503.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3097471	Revenue - General Fund	Futures for Children Ltd	16335	4871.34
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3097.17
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Family Fostering Ltd	18066	5871.30
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	838.42
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	788.42
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	16/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3764.29
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18 IFA Under 18	16/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57 2874.84
Aspiration, Children & L A Aspiration, Children & L A		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18	17/01/2020 17/01/2020		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2914.48
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	4928.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2993.93
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3354.56
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3603.44
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Foster Care UK	28096	1980.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3045.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	6045.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102212	Revenue - General Fund	Compass Fostering South Ltd	20126	3263.46
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102214	Revenue - General Fund	Compass Fostering South Ltd	20126	3436.66
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102845	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3534.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3103454	Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/01/2020	3101631	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	945.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/01/2020	3105231	Revenue - General Fund	Foster Care Associates Ltd	19108	3861.67
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	22/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3852.20
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	4362.66
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3521.47
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Chrysalis Consortium Limited	16071	5314.33
Aspiration, Children & L A Aspiration, Children & L A		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	23/03/2020		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd	20126 20126	3214.94 3210.59
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers Independent Foster Carers		Social Services	IFA Under 18	23/03/2020 23/03/2020		Revenue - General Fund	Compass Fostering South Ltd Capstone Foster Care (South West) Ltd	19169	3534.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3534.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3361.33
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3161.18
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	ISP Central Office	21274	5748.33
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	ISP Central Office	21274	5748.33
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/01/2020		Revenue - General Fund	Diverse Care	16129	7296.47
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020	3102671	Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3436.66
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020	3103627	Revenue - General Fund	Homefinding and Fostering Agency	26314	3786.65
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020	3106847	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3045.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020	3110140	Revenue - General Fund	Familyplacement.com Ltd	15026	4771.76
Aspiration, Children & L A	ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020	3113097	Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3436.66
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	-2200.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3542.68
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5646.65
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	-1071.75
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	-914.29
Aspiration, Children & L A Aspiration, Children & L A		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/02/2020 24/02/2020		Revenue - General Fund Revenue - General Fund	Child Focus Fostering Agency Banya Family Placement Agency Ltd	15123 19791	5535.71 3321.30
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3321.30
. Spiration, Children & L A	,L	200 ACCO ATTEC CHIMITED & FI	57 CI II J2	acpendent i Oster Carers		Journal Screeces	Shaci 10	,02,2020	311/039	General rullu	Sanga running rideement Agency Ltu	13/31	3321.30

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Aspiration, Children & L A Aspiration, Children & L A		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	24/02/2020 24/02/2020		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	952.00 3132.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3202.47
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3202.47
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020	3130655	Revenue - General Fund	Heath Farm Fostering	20363	5677.34
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020	3130658	Revenue - General Fund	Fostering Solutions Ltd	14739	3120.40
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020	3130664	Revenue - General Fund	Fostering Solutions Ltd	14739	3070.07
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	By The Bridge Ltd	20104	4344.43
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3138.14
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3576.28
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3451.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	25/03/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	5381.53
Aspiration, Children & L A Aspiration, Children & L A		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	25/03/2020		Revenue - General Fund Revenue - General Fund	The National Fostering Agency Ltd Rainbow Fostering Services Ltd	14828 17164	2922.91 5229.32
Aspiration, Children & L A		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	25/03/2020 26/03/2020		Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164	5229.32 5589.96
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers Independent Foster Carers		Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	-2203.74
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	27/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3348.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	27/01/2020		Revenue - General Fund	Footprints Fostercare Ltd	17497	3252.82
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	28/01/2020		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	6377.14
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	28/02/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	-2550.00
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	31/03/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	4771.76
Aspiration, Children & L A		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	31/03/2020		Revenue - General Fund	By The Bridge Ltd	20104	3995.01
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3132422	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3132426	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3132433	Revenue - General Fund	Blue Sky Fostering Limited	16789	3348.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3132435	Revenue - General Fund	Blue Sky Fostering Limited	16789	3286.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3132436	Revenue - General Fund	Blue Sky Fostering Limited	16789	8525.00
Aspiration, Children & L A		Looked After Children & Pr		Looked After Children Team		Agency Staff	External Agency Staff	02/03/2020		Revenue - General Fund	NonStop Consulting	15950	948.83
Aspiration, Children & L A		Looked After Children & Pr		Looked After Children Team		Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L A		Looked After Children & Pr		Looked After Children Team		Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1576.70
Aspiration, Children & L A		Looked After Children & Pr		Looked After Children Team		Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1611.21
Aspiration, Children & L A		Looked After Children & Pr		Looked After Children Team		Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L A		Looked After Children & Pr		Looked After Children Team		Agency Staff	External Agency Staff	16/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2416.16
Aspiration, Children & L A		Looked After Children & Pr		Looked After Children Team		Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services Social Services	MARP U16 MARP U16	02/01/2020		Revenue - General Fund	Kennet Care	19839 20657	16749.30 21080.00
Aspiration, Children & L A Aspiration, Children & L A		Looked After Children & Pr Looked After Children & Pr		OOC Social Care Residential Place OOC Social Care Residential Place		Social Services	MARP U16	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Hillcrest Care Services Limited Nurseline Healthcare Ltd	15067	505.75
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	03/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	943.68
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	03/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	4403.82
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services		04/03/2020		Revenue - General Fund	Taylis Homes	27233	17926.93
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	05/03/2020		Revenue - General Fund	Children of the Mangrove	27441	36535.71
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	06/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	578.00
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	06/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	530.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	06/02/2020	3110999	Revenue - General Fund	GBA Care Ltd	27234	41274.29
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	06/03/2020	3124628	Revenue - General Fund	GBA Care Ltd	27234	41274.29
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	10/01/2020	3095591	Revenue - General Fund	Phoenix Child Care Ltd	26235	23088.18
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	10/01/2020	3101117	Revenue - General Fund	Taylis Homes	27233	19180.01
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	AC0170	Social Services	MARP U16	10/02/2020	3109843	Revenue - General Fund	Cambian Childcare Ltd	14016	12842.94
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	10/02/2020		Revenue - General Fund	Keys PCE Limited	26183	4089.96
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	11/03/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	-531.50
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	11/03/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	-531.50
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	13/02/2020		Revenue - General Fund	Kibble Education & Care Centre	26262	26753.00
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	13/02/2020		Revenue - General Fund	Blue Mountain Homes Ltd	14178	34968.00
Aspiration, Children & L A		Looked After Children & Pr		OOC Social Care Residential Place		Social Services	MARP U16	13/03/2020		Revenue - General Fund	My Choice Childrens Home	15963	16356.00
Aspiration, Children & L A	ACLL	Looked After Children & Pr	ov CHF32	OOC Social Care Residential Place	ACU1/U	Social Services	MARP U16	13/03/2020	3128546	Revenue - General Fund	My Choice Childrens Home	15963	2256.00

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Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	14/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	4403.82
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	14/02/2020		Revenue - General Fund	Keys Group PCE	17772	18396.12
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	14/02/2020		Revenue - General Fund	Cambian Childcare Ltd	14016	16364.41
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	OOC Social Care Residential Place OOC Social Care Residential Place		Social Services	MARP U16 MARP U16	17/01/2020 17/03/2020		Revenue - General Fund Revenue - General Fund	Back On Track Accomodation Limited Keys Childcare Ltd	18056 18414	12776.40 2700.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services Social Services	MARP U16			Revenue - General Fund	•	18414	4403.82
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	19/02/2020 20/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd Sportfit Support Services Ltd	17767	13795.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	21/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	3886.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	21/01/2020		Revenue - General Fund	Cambian Childcare Ltd	14016	-3100.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	22/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	4403.82
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	24/01/2020		Revenue - General Fund	Keys Group PCE	17772	18396.12
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	24/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.75
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	24/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	18147.36
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	24/03/2020		Revenue - General Fund	Kibble Education & Care Centre	26262	25027.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	25/02/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067	568.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	25/02/2020		Revenue - General Fund	Next Step Care Management Ltd	17307	29538.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	25/03/2020		Revenue - General Fund	Back On Track Accomodation Limited	18056	11952.14
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	25/03/2020		Revenue - General Fund	Progression Care Limited	16079	4620.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	25/03/2020		Revenue - General Fund	Progression Care Limited	16079	2625.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	26/03/2020		Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	8055.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	27/01/2020		Revenue - General Fund	Outbound Care Limited	18079	26571.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	27/03/2020		Revenue - General Fund	Lioncare Ltd	21402	15434.72
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	27/03/2020		Revenue - General Fund	Carbrey Care Limited	26187	42669.28
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	28/02/2020		Revenue - General Fund	Keys Childcare Ltd	18414	3780.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	28/02/2020		Revenue - General Fund	United Childrens Services	16468	11785.71
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	28/02/2020		Revenue - General Fund	Witherslack Group Ltd	20452	-5990.21
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Place		Social Services	MARP U16	31/03/2020		Revenue - General Fund	Hillcrest Care Services Limited	20657	21080.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4607.55
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1674.05
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1515.53
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1839.50
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.73
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1801.91
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1512.38
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	04/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	500.08
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	616.77
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	06/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1535.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	NonStop Consulting	15950	1628.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	536.08
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1640.64
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1233.54
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1767.50
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1694.25
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	19/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1857.25
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	26/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	821.67
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1317.02
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1814.95
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	616.77
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	616.77
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Public Transport	Public Transport Staff	09/01/2020		Revenue - General Fund	Sundry Creditors	17605	564.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Social Services	Care Leavers Personal Allowand			Revenue - General Fund	International Care Network	17983	2040.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	03/03/2020		Revenue - General Fund	By The Bridge Ltd	20104	3321.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	13/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	593.34
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	16/01/2020		Revenue - General Fund	By The Bridge Ltd	20104	3214.29
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	26/02/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	2240.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	30/03/2020		Revenue - General Fund	By The Bridge Ltd	20104	3107.14
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Pathways Team		Social Services	IFA Over 18	30/03/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	2240.00
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Service_Label	Code	Service_Division_Labe		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		Looked After Children & Pr		Pathways Team	AC0260	Social Services	Residential Employment	03/03/2020 03/03/2020		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694 16789	1284.29 2657.01
Aspiration, Children & Aspiration, Children &		Looked After Children & Pr Looked After Children & Pr		Pathways Team Pathways Team	AC0260 AC0260		Residential Employment Residential Employment	03/03/2020		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	2485.59
Aspiration, Children &		Looked After Children & Pr		Pathways Team			Residential Employment	17/02/2020		Revenue - General Fund	WG Social Care Ltd	20035	1368.00
Aspiration, Children &		Looked After Children & Pr		Pathways Team			Residential Employment	20/01/2020		Revenue - General Fund	YMCA Southampton (Rent)	21067	12014.26
Aspiration, Children &		Looked After Children & Pr		Pathways Team			Residential Employment	20/01/2020		Revenue - General Fund	YMCA Southampton (Rent)	21067	1220.64
Aspiration, Children &		Looked After Children & Pr		Pathways Team			Residential Employment	26/02/2020		Revenue - General Fund	Two Saints Ltd	13821	3001.65
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260		Residential Employment	30/03/2020	3130616	Revenue - General Fund	Stepping Stone Projects (Rochdale)	17456	2669.80
Aspiration, Children &	k L ACLL	Looked After Children & Pr	rov CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/03/2020	3133383	Revenue - General Fund	Sundry Creditors	17605	1012.22
Aspiration, Children &	L ACLL	Looked After Children & Pr	rov CHF32	SCC Foster Carers	AC0240	Contract Hire and Operatin	Hire of Transport & Plant	05/03/2020	3073743	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2061.40
Aspiration, Children &	k L ACLL	Looked After Children & Pr	rov CHF32	SCC Foster Carers		Contract Hire and Operatin	Hire of Transport & Plant	05/03/2020	3098383	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2818.20
Aspiration, Children &		Looked After Children & Pr		SCC Foster Carers		Contract Hire and Operatin	·	06/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	933.90
Aspiration, Children &		Looked After Children & Pr		SGO and Adopter Allowances			Adoptions	10/03/2020		Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	-27000.00
Aspiration, Children &		Looked After Children & Pr		Specialist Support Services - LAC			External Agency Staff	21/02/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	564.00
Aspiration, Children &		Looked After Children & Pr		Specialist Support Services - LAC		- '	External Agency Staff	30/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	564.00
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	06/03/2020		Revenue - General Fund	laspire Care Services LTD	18974	3707.86
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	10/02/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1771.36
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	12/02/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791 14828	3432.01
Aspiration, Children & Aspiration, Children &		Looked After Children & Pr Looked After Children & Pr		Unaccompanied Asylum Seeking Unaccompanied Asylum Seeking			IFA Under 18 IFA Under 18	25/03/2020 30/03/2020		Revenue - General Fund Revenue - General Fund	The National Fostering Agency Ltd Fairways Care (UK) Ltd	14828	685.74 -3912.20
Aspiration, Children &		Looked After Children & Pr		Unaccompanied Asylum Seeking			IFA Under 18	30/03/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3689.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	• ,	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	10/03/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	10/03/2020	3120921	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	10/03/2020	3122757	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	653.50
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	13/02/2020	3110924	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Aspiration, Children &	k L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	13/02/2020	3116557	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	916.12
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3087140	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &	k L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3087474	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	• ,	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	597.20
Aspiration, Children &		MASH & CIN	CHF30 CHF30	CIN Team	AC0040	- '	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 20025	899.45 3552.00
Aspiration, Children & Aspiration, Children &		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	- '	External Agency Staff External Agency Staff	14/01/2020 14/01/2020		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Paragon Locums	17959	1765.50
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	916.12
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	- '	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	635.60
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	14/01/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	798.75
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1093.93
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	14/01/2020	3098611	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2531.88
Aspiration, Children &	k L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/01/2020	3102320	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1401.53
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/01/2020	3083454	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1290.37
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/03/2020	3122735	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1722.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	18/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1724.70
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	18/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1729.20
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	18/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1654.65
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	859.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040		External Agency Staff	18/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1803.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	0 ,	External Agency Staff	19/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.15
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	- '	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &	C L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/03/2020	3130986	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.10

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.10
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1151.34
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	867.70
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.90
Aspiration, Children & L		MASH & CIN		CIN Team	AC0040	Agency Staff		24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1310.85
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	· ,	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	800.90
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1675.94
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		27/01/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		27/01/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	671.92
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1576.20
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1727.85
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	615.73
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1798.90
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1729.65
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1789.95
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		30/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1786.35
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1816.95
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		31/01/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1675.79
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1584.91
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff		31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1567.83
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	= :	31/01/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1161.60
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Services	Interpreter/Translation Services			Revenue - General Fund	BOSTICO INTERNATIONAL LTD	26806	774.84
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Services	Interpreter/Translation Services			Revenue - General Fund	BOSTICO INTERNATIONAL LTD	26806	527.34
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Services	·	18/03/2020		Revenue - General Fund	Away on Business	27828	750.00
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Services	·	27/02/2020		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd		2400.00
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Services		27/03/2020		Revenue - General Fund	The Alma Road Hostel	19752	1440.00
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Social Services		14/01/2020		Revenue - General Fund	Sundry Creditors	17605	675.00
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Social Services		31/01/2020		Revenue - General Fund	Sundry Creditors	17605	675.00
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040	Social Services		31/01/2020		Revenue - General Fund	Sundry Creditors	17605	675.00
Aspiration, Children & L		MASH & CIN	CHF30	CIN Team	AC0040			19/03/2020		Revenue - General Fund	Medigold Health Consultancy Limited	19329	1282.50
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff		12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff		23/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1173.00
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff		24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1106.53
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff		24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff		27/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1522.85
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1694.90
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2494.38
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Services	Therapy	12/02/2020		Revenue - General Fund	Dr R Westbroek Forward Thnking UK	16156	1260.00
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Services		31/03/2020		Revenue - General Fund	Faith Hope and Families Ltd	14361	1600.00
Aspiration, Children & L		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Social Services	Special Guardianship Allowance			Revenue - General Fund	Faith Hope and Families Ltd	14361	1462.50
Aspiration, Children & L		Quality Assurance Business L		Childrens Workforce Developme		Agency Staff		07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.14
Aspiration, Children & L		Quality Assurance Business L		Childrens Workforce Developme		Agency Staff		15/03/2020		Revenue - General Fund	NonStop Consulting	15950	812.60
Aspiration, Children & L		Quality Assurance Business L		Childrens Workforce Developme		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	612.75
Aspiration, Children & L		Quality Assurance Business L		Childrens Workforce Developme		Agency Staff		21/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	903.00
Aspiration, Children & L		Quality Assurance Business L		Childrens Workforce Developme		Expenses		04/02/2020		Revenue - General Fund	Making Connections (IOW) Ltd	14378	4000.00
Aspiration, Children & L		Quality Assurance Business L		Childrens Workforce Developme		Expenses		13/01/2020		Revenue - General Fund	Making Connections (IOW) Ltd	14378	4000.00
Aspiration, Children & L		Quality Assurance Business L		Childrens Workforce Developme		Expenses		31/01/2020		Revenue - General Fund	Holly Blue ISW Limited	16675	636.00
Aspiration, Children & L	ACLL	Quality Assurance Business L	CHF21	Childrens Workforce Developme	AC0330	Interview & Training Expen	Staff Training	25/02/2020	3119216	Revenue - General Fund	Isle of Wight Council	17236	2660.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs		· ,	External Agency Staff	01/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1692.35
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1425.28
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1683.85
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	06/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1747.05
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	06/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	908.49
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	08/01/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1341.20
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs		· ,	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1520.32
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs		· ,	External Agency Staff	12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	841.93
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	21/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.74
Aspiration, Children & Aspiration, Children &		Quality Assurance Business Quality Assurance Business		IRO's and Child Protection Chairs IRO's and Child Protection Chairs		· ,	External Agency Staff External Agency Staff	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	19269	1757.85 1290.00
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.43
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1683.85
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1761.92
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	841.93
Aspiration, Children &		Quality Assurance Business		IRO's and Child Protection Chairs			External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	991.08
Aspiration, Children &		Quality Assurance Business		Local Safeguarding Children's Boa		Miscellaneous and Initiative	· ,	22/01/2020		Revenue - General Fund	KB Consulting and Review	16116	2367.90
Aspiration, Children &		Quality Assurance Business		Local Safeguarding Children's Boo		Miscellaneous and Initiative		23/01/2020		Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	650.00
Aspiration, Children &		Quality Assurance Business		Practice Educator			Conference & Seminars	24/02/2020		Revenue - General Fund	Plus You Limited	21258	1520.25
Aspiration, Children &		Quality Assurance Business		Practice Educator		•	Conference & Seminars	27/03/2020		Revenue - General Fund	Plus You Limited	21258	1610.50
Aspiration, Children &		Skills	ED53	Adult Education		•	Purchased Services	02/03/2020		Revenue - General Fund	TWICS	17746	3120.00
Aspiration, Children &		Skills	ED53	Adult Education			Purchased Services	07/01/2020		Revenue - General Fund	Southampton Mencap	15761	2334.65
Aspiration, Children &		Skills	ED53	Adult Education			Purchased Services	21/01/2020		Revenue - General Fund	TWICS	17746	3413.85
Aspiration, Children &		Skills	ED53	Adult Education			Purchased Services	29/01/2020		Revenue - General Fund	TWICS	17746	4640.00
Aspiration, Children &		Skills	ED53	Adult Education	AG0460	Services	Purchased Services	30/01/2020	3107825	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	2551.00
Aspiration, Children &	L ACLL	Skills	ED53	Education & Training	AG0010	Miscellaneous and Initiative	Other Expenses	12/03/2020	20333	Revenue - General Fund	BH1 Promotions	27264	-1794.00
Aspiration, Children &	L ACLL	Skills	ED53	Education & Training	AG0010	Miscellaneous and Initiative	Other Expenses	22/01/2020	3105585	Revenue - General Fund	BH1 Promotions	27264	1794.00
Aspiration, Children &	L ACLL	Skills	ED53	Education & Training	AG0010	Miscellaneous and Initiative	Other Expenses	28/01/2020	3107586	Revenue - General Fund	BH1 Promotions Ltd	15643	1794.00
Aspiration, Children &	L ACLL	Skills	ED53	Employment and Skills Plans	AG0040	Interview & Training Expen	Staff Training	16/03/2020	3129289	Revenue - General Fund	David Pusey Associates	26899	995.00
Aspiration, Children &	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2020	3108138	Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children &	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2020	3108293	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1775.50
Aspiration, Children &	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams		Agency Staff	External Agency Staff	07/02/2020	3111320	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2014.56
Aspiration, Children &	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	09/01/2020	3098300	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1669.17
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1722.85
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	· ,	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1781.15
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams		· ,	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1594.10
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	14/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	897.76
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1663.64
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	14/01/2020		Revenue - General Fund	Tradewind Recruitment	20878	1184.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	884.00
Aspiration, Children &		Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	· ,	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 20025	1462.63 1675.00
Aspiration, Children & Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff External Agency Staff	18/03/2020 20/01/2020		Revenue - General Fund	Red Sector Recruitment	16896	1386.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams		· ,	· ,	21/01/2020		Revenue - General Fund Revenue - General Fund	Seven Resourcing Ltd	16896	1725.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff External Agency Staff	21/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1805.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	21/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	968.00
Aspiration, Children &		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams			External Agency Staff	23/03/2020		Revenue - General Fund	Seven Resourcing Ltd Tradewind Recruitment	20878	1904.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2805.40
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams		· ,	External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1768.30
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	· ,	External Agency Staff	23/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1668.50
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	23/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1665.00
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams			External Agency Staff	24/03/2020		Revenue - General Fund	Tradewind Recruitment	20023	1490.10
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	1721.30
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	25/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	1714.25
Aspiration, Children & I Aspiration, Children & I		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280		External Agency Staff External Agency Staff	25/02/2020 25/02/2020		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Hays Specialist Recruitment Ltd	20025 14265	1674.00 1667.03
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2775.70
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	30/03/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.92
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	Hire of Transport & Plant	24/03/2020	3128870	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	601.70
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	Home to School Transport	29/01/2020	3103251	Revenue - General Fund	Aqua Cars Ltd	14084	1080.00
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	11/03/2020	3121019	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	546.25
Aspiration, Children & I	L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	11/03/2020	3122713	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	675.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	03/02/2020		Revenue - General Fund	Thornbury Nursing Services	16418	755.32
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	11/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	864.00
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	12/03/2020		Revenue - General Fund	Thornbury Nursing Services	16418	976.18
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	12/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	1179.40
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	13/01/2020		Revenue - General Fund	Thornbury Nursing Services	16418	943.78
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	29/01/2020		Revenue - General Fund	Thornbury Nursing Services	16418	1214.90
Aspiration, Children & I		Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	29/01/2020		Revenue - General Fund	Thornbury Nursing Services	16418	1020.03
Aspiration, Children & L		Specialist Core Services	CHF31	Protection and Court Teams Families Matter	AC0280 AC0190	Services Services	Temporary Accomodation Purchased Services	30/01/2020		Revenue - General Fund	The Alma Road Hostel	19752 21573	2702.00 5750.10
Aspiration, Children & I Aspiration, Children & I		Targeted & Restorative Serv Targeted & Restorative Serv		Families Matter	AC0190 AC0190		Purchased Services	09/01/2020 13/02/2020		Revenue - General Fund Revenue - General Fund	The Avenue Centre Daybreak Family Group Conferences	14259	4046.66
Aspiration, Children & L		Targeted & Restorative Serv		Statutory EWO's	AC0560	Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Aspiration, Children & I		Targeted & Restorative Serv		Statutory EWO's	AC0560	Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Aspiration, Children & I		Targeted & Restorative Serv		Statutory EWO's	AC0560		External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Aspiration, Children & I		Targeted & Restorative Serv		Statutory EWO's	AC0560	Agency Staff	External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	521.72
Communities, Culture 8		Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	· ,	20/03/2020		Capital - General Fund	SaveMoneyCutCarbon	27361	4128.30
Communities, Culture 8	8 LCAP	Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Payments to Contractors	09/03/2020		Capital - General Fund	Architainment Lighting Ltd	27659	1382.00
Communities, Culture 8	8 LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improve	r CG0139	·	Consultancy (Professional expe	05/02/2020	3110933	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1285.78
Communities, Culture 8	8 LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improve	r CG0139	Capital	Consultancy (Professional expensional	06/02/2020	3105832	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1928.67
Communities, Culture 8	8 LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improve	r CG0139	Capital	Consultancy (Professional expe	09/01/2020	3092338	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1285.78
Communities, Culture 8	8 LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improve	r CG0139	Capital	Consultancy (Professional expe	09/01/2020	3097055	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	642.89
Communities, Culture 8	8 LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improve	r CG0139	Capital	Consultancy (Professional expe	13/02/2020	3116626	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1285.78
Communities, Culture 8	8 LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improve	r CG0139	Capital	Consultancy (Professional expe	19/02/2020	3118684	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	642.89
DSG Funding	DSG	DSG Central School Services		Dedicated Schools Grant - Centr			Transfers to Schools	15/01/2020		Revenue - General Fund	Oasis Academy Mayfield (KS3)	13869	11750.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840		Consultancy - Professional Expe			Revenue - General Fund	Faithful & Gould Ltd	15245	3734.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Kanes Hill Pre-School	19577	10763.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Little Berries Pre-School	21620	7618.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Busy Bee Preschool Shirley	19195	40722.87
DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	02/03/2020		Revenue - General Fund Revenue - General Fund	Barn Owls Pre School	14063 28066	8559.49 24683.34
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600		Purchased Services	02/03/2020 02/03/2020		Revenue - General Fund	Little Berries Pre-School Bassett Lordswood Community Pre School	21641	20397.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Mansel Minis Community Playgroup	21600	11808.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15729	948.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Oasis Academy Lordshill Community	17152	19449.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	18843	784.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19279	501.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15052	500.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	12876.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119655	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	12546.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119658	Revenue - General Fund	SUPPLIER NAME REDACTED	27615	866.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119671	Revenue - General Fund	Harefield Community Pre School	21876	9231.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119674	Revenue - General Fund	SUPPLIER NAME REDACTED	18195	696.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19537	590.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Tickleford Preschool Limited	18426	9578.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	02/03/2020		Revenue - General Fund	Spring Road Pre-School	21655	7891.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119706	Revenue - General Fund	Stephens Preschool (1)	21602	9122.50

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DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14116	1668.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	12317.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Seedlings Montessori At Moorlands	21833	5844.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15363	890.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16382	1295.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19259	1340.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Playaway Day Nursery	21689	31715.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	13571.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	24407.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard La	14418	13697.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Woolston Pre-School	18065	7994.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Regents Park Community Pre-School	21848	13160.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Redroofs Day Nursery	17626	37424.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	18467	572.22
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	28082 15365	1039.50 7520.93
DSG Funding	DSG	DSG Early Years Block		Early Years Funding		Services	Purchased Services	03/02/2020		Revenue - General Fund	Squirrels Corner Pre-School		
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	03/02/2020		Revenue - General Fund	Squirrels Corner Pre School	16587	7209.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	13/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	27615	666.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Bitterne Manor Pre School	21633	3091.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Asquith Day Nursery - David Lloyd	18129	5014.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Busy Bee Preschool Shirley	19195	18709.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17090	632.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	1672.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Kanes Hill Pre-School	19577	5022.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Holy Family Pre-School	21746	7846.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19099	602.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Little Acorns	21640	1792.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Little Berries Pre-School	21620	10451.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Mansbridge Community Preschool	16218	4692.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15389	678.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Nature Preschool	21455	1725.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Little Berries Pre-School Bassett	28066	1154.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Playaway Day Nursery	21689	11034.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Pixies Tree Nursery	20583	9260.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Redroofs Day Nursery	17626	13341.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Portswood Primary Academy Trust	16829	5516.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	8662.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	8444.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16382	544.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	The Shirley Pre-School	14352	3371.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	St James Park Road Nursery	19563	7702.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	The Gregg Preparatory School	20086	1536.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Sunrise Nursery	13805	10143.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Tickleford Preschool Limited	18426	6323.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	16161	4592.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	YMCA Townhill Nursery	21923	6066.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	19/03/2020		Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	16853	8570.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	13242.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20221	712.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	21318	1140.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	16853	13238.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Stephens Preschool (1)	21602	8860.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16382	1295.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15405	2306.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Woolston Pre-School	18065	7557.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	25322.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108563	Revenue - General Fund	SUPPLIER NAME REDACTED	19259	746.73

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DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	Mansel Minis Community Playgroup	21600	10265.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	Ladybirds Preschool Parkside	16719	13969.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19099	959.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15389	1361.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15551	535.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16677	900.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Sc	20574	9402.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	11691.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14347	865.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard La	14418	10418.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	3061.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Honeybeez Pre-School	21822	9629.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Harefield Community Pre School	21876	16735.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20871	2221.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	21171	500.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19224	691.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17388	897.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	Asquith Day Nursery - David Lloyd	18129	11088.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurs	21723	11602.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Bright Horizons Portswood Day Nursery and Pre	14308	8510.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	Foundry Lane Community Playgroup	21653	10095.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	St Marys College (Charlton House)	13827	5632.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17869	1666.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	18579	600.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16353	2441.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	27615	866.97
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages		Services	Purchased Services	05/02/2020		Revenue - General Fund	Youth Options	20077	936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages		Services	Purchased Services	16/01/2020		Revenue - General Fund	Gloucestershire County Coucil	15664	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages		Services	Purchased Services	16/01/2020		Revenue - General Fund	St Helens Council	26907	1560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages		Services	Purchased Services	27/03/2020		Revenue - General Fund	eGov Solutions Ltd	28471	16000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	06/03/2020		Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	768.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	06/03/2020		Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard La	14418	1440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	06/03/2020		Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard La	14418	1440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	06/03/2020		Revenue - General Fund	Bitterne Community Pre-School	20673	2280.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	06/03/2020		Revenue - General Fund	Oasis Academy Lordshill Community	17152	660.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	03/02/2020		Revenue - General Fund	Rainbow Pre-School 1	19584	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	03/02/2020		Revenue - General Fund	Rosegarth Day Nursery	21731	2440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	03/02/2020		Revenue - General Fund	St Francis Pre School	21069	2160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	03/02/2020		Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	1920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	03/02/2020		Revenue - General Fund	Shore Pre-School	21585	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	05/02/2020		Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	1296.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	10/01/2020		Revenue - General Fund	Busy Bees Pre-School Shirley	20285	650.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	20/01/2020		Revenue - General Fund	Little Berries Pre-School	21620	1440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	20/01/2020		Revenue - General Fund	Lordswood Community Pre School	21641	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	20/01/2020		Revenue - General Fund	Ladybirds Pre-School - Porchester	21152	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiativ	•	20/01/2020		Revenue - General Fund	Ladybirds Preschool Parkside	16719	2052.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	20/01/2020		Revenue - General Fund	Co-operative Childcare	21122	1040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	·	28/01/2020		Revenue - General Fund	Bevois Town Community Playgroup	21685	2160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiativ	•	28/01/2020		Revenue - General Fund	Bevois Town Community Playgroup	21685	2440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	·	09/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1416.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1862.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	·	17/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	972.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	·	18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	630.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	·	28/01/2020	3102173	Revenue - General Fund	Robbo's Cabs	21117	1700.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	04/02/2020	3105388	Revenue - General Fund	St Vincent College	15377	772.49
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	21/01/2020	3104458	Revenue - General Fund	Brockenhurst College	13792	2376.13
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	23/01/2020	3105284	Revenue - General Fund	Nacro T/A Totton College	15285	33924.16

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DSG Funding DSG DSG Schools Block SCHB Individual Schools Budget AC0640 Schools Formula Allocation to Schools 21/01/2020 3093758 Revenue - General Fund Redbridge Community School (CB) 20270 501782.23 Education & Childrens S ECAP Primary Review Phase 2 E0PR2 Primary Review P1 - Fairisle Junio CC0004 Capital Payments to Contractors 20/01/2020 3103385 Capital - General Fund Sienna Construction Ltd 17146 3668.689 Primary Review Phase 2 E0PR2 Springwell School - Main Expansis CC0008 Capital Construction Fees 02/03/2020 3122095 Capital - General Fund City Catering Southampton 20374 15164.25 Education & Childrens S ECAP Primary Review Phase 2 E0PR2 Springwell School - Main Expansis CC0008 Capital Payments to Contractors 20/01/2020 3103485 Capital - General Fund City Catering Southampton 20374 15164.25 Education & Childrens S ECAP Primary Review Phase 2 E0PR2 Sure Start Sholing Year R Springw CC0042 Capital Payments to Contractors 20/01/2020 3105183 Capital - General Fund Myddiman Building Services Ltd 19186 4950.00	_				•									
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Education & Childrens S ECAP Primary Review Phase 2 EOR2 Springwell School - Main Expansis CC0008 Capital Construction Fees 02/03/2020 3122095 Capital - General Fund City Catering Southampton 20374 15164.25 Education & Childrens S ECAP Primary Review Phase 2 EOR2 Springwell School - Main Expansis CC0008 Capital Payments to Contractors 20/01/2020 3104381 Capital - General Fund Morgan Sindall PLC 14358 150159.57 Education & Childrens S ECAP Primary Review Phase 2 EOR2 Sure Start Sholing Year R Springw CC0042 Capital Payments to Contractors 02/03/2020 3116941 Capital - General Fund Muddiman Building Services Ltd 16714 26088.67 Education & Childrens S ECAP Primary Review Phase 2 EOR2 Sure Start Sholing Year R Springw CC0042 Capital Payments to Contractors 24/01/2020 3105183 Capital - General Fund Muddiman Building Services Ltd 19186 4950.00	•				•									
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Education & Childrens S ECAP Primary Review Phase 2 EOPR2 Sure Start Sholing Year R Springw CC0042 Capital Payments to Contractors 02/03/2020 3116941 Capital - General Fund Muddiman Building Services Ltd 16714 26088.67 Education & Childrens S ECAP Primary Review Phase 2 EOPR2 Sure Start Sholing Year R Springw CC0042 Capital Payments to Contractors 24/01/2020 3105183 Capital - General Fund MJG Mechanical Services Ltd 19186 4950.00			•				•				•			
Education & Childrens S ECAP Primary Review Phase 2 EOPR2 Sure Start Sholing Year R Springw CC0042 Capital Payments to Contractors 24/01/2020 3105183 Capital - General Fund MJG Mechanical Services Ltd 19186 4950.00							· ·	·			•	=		
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Education & Childrens S ECAP School Capital Maintenance EUSCM Asbestos 2016/17 CC0036 Capital Maintenance of Buildings 24/01/2020 3096993 Capital - General Fund Westfield Group Uk Ltd 16838 2500.00								·			•			
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Education & Childrens S ECAP School Capital Maintenance EOSCM R&M Programme for School 2016 CC0020 Capital Payments to Contractors 06/01/2020 3087963 Capital - General Fund Perfect Circle JV Ltd 14225 2500.00					_		· ·	·			•			
Education & Childrens S ECAP School Capital Maintenance EOSCM R&M Programme for School 2016 CC0020 Capital Payments to Contractors 06/01/2020 3087964 Capital - General Fund Perfect Circle JV Ltd 14225 1150.00			•				•	•			•			
Education & Childrens S ECAP School Capital Maintenance EOSCM R&M Programme for School 2016 CC0020 Capital Payments to Contractors 12/03/2020 20334 Capital - General Fund Perfect Circle JV Ltd 14225 -621.25					_		· ·	•			•			
Education & Childrens S ECAP School Capital Maintenance EOSCM R&M Programme for School 2016 CC0020 Capital Payments to Contractors 18/02/2020 3117152 Capital - General Fund Breyer Group Pic 19654 1277.54			•		S .		•	•			•	, .		
Education & Childrens S ECAP Secondary Expansion phase 1 EOSE1 Bitterne Park Autism Resource B: CC0030 Capital Payments to Contractors 20/01/2020 3098480 Capital - General Fund Concept Building Services (Southern) Ltd 16671 42301.02							•				•			
Education & Childrens S ECAP Secondary Expansion phase 1 EOSE1 Regent Park Expansion CC0035 Capital Payments to Contractors 06/01/2020 3096911 Capital - General Fund Faithful & Gould Ltd 15245 37598.17	Education & Childrens S	5 ECAP	Secondary Expansion phase 2	1 EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	06/01/2020	3096911	Capital - General Fund	Faithful & Gould Ltd	15245	37598.17

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Education & Childrens		Secondary Expansion phase 1		Regent Park Expansion	CC0035	Capital	Payments to Contractors	18/02/2020		Capital - General Fund	Morgan Sindall PLC	14358	10375.92
Education & Childrens		Secondary Expansion phase 1		Regent Park Expansion	CC0035	Tools, Equipment, Furnitur		21/01/2020		Capital - General Fund	MPS Facility Services Ltd T/A Shawyers	19732 19124	730.00
Education & Childrens Education & Childrens		Secondary School Expansion Secondary School Expansion		Cantell Secondary Expansion Cantell Secondary Expansion		Capital Capital	Payments to Contractors Payments to Contractors	24/01/2020 31/01/2020		Capital - General Fund Capital - General Fund	The Pyramid Consortium Perfect Circle JV Ltd	19124	31614.09 2400.33
Education & Childrens		Secondary School Expansion		Chamberlayne Refurbishment		Capital	Payments to Contractors	20/01/2020		Capital - General Fund	Faithful & Gould Ltd	15245	132530.00
Education & Childrens		Secondary School Expansion		St Mark's School		Capital	Construction Fees	27/03/2020		Capital - General Fund	Morgan Sindall PLC	14358	214602.59
Education & Childrens		Secondary School Expansion		St Mark's School		Capital	Consultancy (Professional exper			Capital - General Fund	Faithful & Gould Ltd	15245	76845.80
Education & Childrens		Secondary School Expansion		St Mark's School	CC0023	Capital	Payments to Contractors	16/01/2020		Capital - General Fund	Faithful & Gould Ltd	15245	5000.00
Environment & Transp		Building Control (Non GF)	ENN1	Building Control Competition		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2172.55
Environment & Transp	o CCTEN	Building Control (Non GF)	ENN1	Building Control Competition		Salaries & Wages	Temporary Employment Agency		3116664	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1361.11
Environment & Transp	o CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Legal Expenses	31/01/2020	3110208	Revenue - General Fund	SUPPLIER NAME REDACTED	27855	2000.00
Environment & Transp	o CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/01/2020	3101065	Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transp	o CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/01/2020	3101066	Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transp	o CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/01/2020	3101067	Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transp		On-Street Parking	ENN2	On-Street Parking		Services	Purchased Services	13/03/2020		Revenue - General Fund	Chapter 8 TM	27901	3280.00
Environment & Transp		On-Street Parking	ENN2	On-Street Parking		Services	Purchased Services	19/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	-554.32
Environment & Transp		On-Street Parking	ENN2	On-Street Parking		Services	Purchased Services	21/02/2020		Revenue - General Fund	Flowbird Smart City UK Limited	14796	3432.16
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	07/01/2020		Capital - General Fund	Office Furniture Online	19539	773.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	10/01/2020		Capital - General Fund	Simply Glass Wipe Boards (The Original Glass W	27239	630.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	25/02/2020		Capital - General Fund	Office Furniture Online	19539	500.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Purchase Price	26/01/2020		Capital - General Fund	Wagstaff Bros Ltd	18944	3369.90
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265 14265	4778.17
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Progr Transformation Capital Progr		Client Case Management Systen Client Case Management Systen		Capital Capital	Consultancy (Professional exper Consultancy (Professional exper			Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2389.10 2389.10
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2389.10
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1433.46
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2150.19
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2389.10
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	13/03/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	626.83
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	27/03/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	516.00
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	30/01/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	790.08
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	30/01/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	779.59
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Other Capital Expenditure	10/01/2020	3091603	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	3700.00
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Computer Software	02/03/2020	3110527	Capital - General Fund	Idox Software Ltd	21064	7030.00
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Consultancy (Professional exper	08/01/2020	3085709	Capital - General Fund	UNIT4 Business Software Ltd	18141	2500.00
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Consultancy (Professional exper	16/01/2020	3085898	Capital - General Fund	UNIT4 Business Software Ltd	18141	46650.00
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Other Capital Expenditure	22/01/2020	3091999	Capital - General Fund	Embridge Consulting UK Ltd	16078	7000.00
Finance Capital	PCAP	Transformation Capital Progr	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Other Capital Expenditure	22/01/2020	3105059	Capital - General Fund	Embridge Consulting UK Ltd	16078	-6400.00
Green City & Environm		Air Quality Monitoring	EN11	Air Quality Monitoring Contamir		Grants and Subscriptions	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environm		Air Quality Monitoring	EN11	Air Quality Monitoring Contamir		Grants and Subscriptions	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environm		Air Quality Monitoring	EN11	Air Quality Monitoring Contamir		Grants and Subscriptions	Grants & Contributions	10/01/2020		Revenue - General Fund	Sundry Creditors	17605	3000.00
Green City & Environm		Air Quality Monitoring	EN11	Air Quality Monitoring Contamir		Grants and Subscriptions		10/01/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environm		Air Quality Monitoring	EN11	Air Quality Monitoring Contamir		Grants and Subscriptions	Grants & Contributions	11/02/2020		Revenue - General Fund	Sundry Creditors	17605 17605	1500.00
Green City & Environm Green City & Environm		Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contamir Air Quality Monitoring Contamir		•	Grants & Contributions Grants & Contributions	12/03/2020 12/03/2020		Revenue - General Fund Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	1500.00 1500.00
Green City & Environm		Air Quality Monitoring	EN11	Air Quality Monitoring Contamir		·	Equipment Repairs & Maintena			Revenue - General Fund	ESU1 Ltd	20538	1430.00
Green City & Environm		Bereavement & Registration		Cemeteries	AT0050	Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	915.04
Green City & Environm		Bereavement & Registration		Cemeteries	AT0250	Cleaning & Domestic Suppl	= :	24/03/2020		Revenue - General Fund	ServiceMaster CS Southampton	16011	1010.16
Green City & Environm		Bereavement & Registration		Cemeteries		Grounds Maintenance	Grounds Maintenance	02/01/2020		Revenue - General Fund	JDC Outdoor Services	15337	1232.40
Green City & Environm		Bereavement & Registration		Cemeteries		Grounds Maintenance	Grounds Maintenance	19/02/2020		Revenue - General Fund	LMS Building & Groundworks	28046	7230.00
Green City & Environm		Bereavement & Registration		Cemeteries	AT0250		Materials	13/03/2020		Revenue - General Fund	Ashdown Supplies	20555	1700.00
Green City & Environm		Bereavement & Registration		Cemeteries		Water Services	Water Services	04/02/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	2880.99
Green City & Environm		Bereavement & Registration		Cemeteries	AT0250	Water Services	Water Services	09/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	6104.26
Green City & Environm	n∈ GRCE	Bereavement & Registration		Cemeteries	AT0250	Water Services	Water Services	19/02/2020	3060532	Revenue - General Fund	Business Stream t/a Scottish Water	15076	2518.18
Green City & Environm	n∈ GRCE	Bereavement & Registration	EN26	Crematorium	AT0255	Miscellaneous and Initiativ	Other Expenses	16/03/2020	3129924	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	1990.00
Green City & Environm	n€ GRCE	Bereavement & Registration	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	06/03/2020	3121644	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1017.50
Green City & Environm	n∈ GRCE	Bereavement & Registration	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	07/02/2020	3111393	Revenue - General Fund	Dr N Allen	21909	962.00

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Service_Label Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Green City & Environme GRCE	Bereavement & Registration		Crematorium	AT0255	Services	Purchased Services	10/01/2020		Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	14858 19718	663.00 686.65
Green City & Environme GRCE	Bereavement & Registration		Crematorium	AT0255	Tools, Equipment, Furnitur	Equipment Hire & Leasing Equipment Repairs & Maintena	29/01/2020		Revenue - General Fund	ABC Fire & Safety Ltd	19718	963.73
Green City & Environme GRCE Green City & Environme GRCE	Bereavement & Registration Bereavement & Registration		Crematorium RegistrationServices	AT0255 AT0260	Grounds Maintenance	Grounds Maintenance	27/02/2020		Revenue - General Fund Revenue - General Fund	Blue Audio Visual Ltd Vetere Landscaping Ltd	14185	2186.00
Green City & Environme GRCE	Bereavement & Registration		RegistrationServices		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environme GRCE	Bereavement & Registration		RegistrationServices		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environme GRCE	Bereavement & Registration		RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	729.54
Green City & Environme GRCE	Bereavement & Registration		RegistrationServices		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environme GRCE	Bereavement & Registration		RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environme GRCE	Bereavement & Registration		-	AT0270	Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	The Flower Shop	19517	525.00
Green City & Environme GRCE	City Services - Trees & Ecolog		Land Management		Services	Contracted Services	24/03/2020		Revenue - General Fund	Christopher Hoare Tree Services Ltd	19538	810.00
Green City & Environme GRCE	City Services - Trees & Ecolog	-	Land Management		Services	Purchased Services	07/01/2020		Revenue - General Fund	H W Martin Traffic Management Ltd	15994	3525.00
Green City & Environmε GRCE	City Services - Trees & Ecolog	-	Land Management		Services	Purchased Services	31/03/2020		Revenue - General Fund	H W Martin Traffic Management Ltd	15994	500.00
Green City & Environme GRCE	Grants to Voluntary Organisa		Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	04/03/2020		Revenue - General Fund	Southampton Dementia Festival	28100	2500.00
Green City & Environme GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	04/03/2020	3121349	Revenue - General Fund	Dahlia Gardening Club	28101	2500.00
Green City & Environme GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	04/03/2020	3121352	Revenue - General Fund	City of Southampton (Albion) Band	28106	2500.00
Green City & Environm∈ GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	04/03/2020	3121355	Revenue - General Fund	Priory Road Lunch Club	28109	2500.00
Green City & Environm∈ GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	11/03/2020	3127470	Revenue - General Fund	Friends of St James Park	20262	500.00
Green City & Environme GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	12/03/2020	3127877	Revenue - General Fund	Lordshill Youth Project	28414	2500.00
Green City & Environme GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	12/03/2020	3127878	Revenue - General Fund	Punjabi School Association	28421	2500.00
Green City & Environm∈ GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	12/03/2020	3127879	Revenue - General Fund	Russian Speaking Community	28422	500.00
Green City & Environme GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	12/03/2020	3127882	Revenue - General Fund	Bitterne Shed Club	28415	1000.00
Green City & Environme GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	15/01/2020	3102959	Revenue - General Fund	City Eye Limited	17704	13263.50
Green City & Environm∈ GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	20/02/2020	3118936	Revenue - General Fund	Cultural Media Enterprise Ltd	18250	1050.00
Green City & Environm∈ GRCE	Grants to Voluntary Organisa	a ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	20/02/2020	3118941	Revenue - General Fund	Community Playlink	14282	500.00
Green City & Environm∈ GRCE	Licensing	LP20	Licensing - Staff Account	AT0560	Expenses	Conference & Seminars	10/01/2020	3095764	Revenue - General Fund	Institute of Licensing (Events) Ltd	13907	630.00
Green City & Environm∈ GRCE	Licensing	LP20	Licensing - Staff Account	AT0560	Printing, Stationery & Gene	Stationery	10/01/2020	3098900	Revenue - General Fund	Lyreco UK Ltd	13788	518.82
Green City & Environm€ GRCE	Sustainability	ED21	Carbon Reduction Commitment	AG0120	Energy Costs	Electricity	26/02/2020	3118934	Revenue - General Fund	Npower Ltd	14333	38213.31
Green City & Environm∈ GRCE	Sustainability	ED21	Carbon Reduction Commitment	AG0120	Energy Costs	Electricity	28/01/2020	3104378	Revenue - General Fund	Npower Ltd	14333	1556.28
Green City & Environm∈ GRCE	Sustainability	ED21	Carbon Reduction Commitment		Energy Costs	Gas	31/03/2020	3134880	Revenue - General Fund	Total Gas & Power Ltd	18895	57793.10
Green City & Environme GRCE	Sustainability	ED21	Sustainability (EN320)		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Nation Digital t/a Nation Broadcasting	17903	593.75
Green City & Environme GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operatin	·	23/03/2020		Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operatin		23/03/2020		Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/02/2020		Revenue - General Fund	WP Group	14278	39220.91
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/02/2020		Revenue - General Fund	WP Group	14278	39151.09
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	10/01/2020		Revenue - General Fund	WP Group	14278	39042.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	27/02/2020		Revenue - General Fund	WP Group	14278	38696.78
Green City & Environme GCET		ETA40	Fleet Mgmt & Admin Overhead A		Miscellaneous and Initiativ	·	16/01/2020		Revenue - General Fund	Serenity Hygiene Ltd	26929	4161.70
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	879.44
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		02/01/2020		Revenue - General Fund	Trash UK Ltd	20850	1150.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		04/03/2020		Revenue - General Fund	U-Drive Limited	14303	616.25
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		04/03/2020		Revenue - General Fund	U-Drive Limited	14303	752.55
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operation		05/02/2020		Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operation		05/02/2020		Revenue - General Fund	Enterprise RAC UK Limited	20405	662.40
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operation		05/02/2020		Revenue - General Fund	Burnt Tree Group Ltd	15876	570.40
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operation		11/03/2020		Revenue - General Fund	U-Drive Limited	14303	645.25
Green City & Environme GCET Green City & Environme GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Contract Hire and Operatin		11/03/2020 11/03/2020		Revenue - General Fund	U-Drive Limited Trash UK Ltd	14303 20850	645.25 850.00
·	-				Contract Hire and Operatin		12/02/2020		Revenue - General Fund		14303	531.25
Green City & Environme GCET Green City & Environme GCET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Contract Hire and Operatin		12/02/2020		Revenue - General Fund	U-Drive Limited Trash UK Ltd	14303 20850	531.25 850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		12/02/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00 850.00
Green City & Environme GCET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin Contract Hire and Operatin		12/02/2020		Revenue - General Fund Revenue - General Fund	Trash UK Ltd	20850	850.00 850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	U-Drive Limited	14303	556.25
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Trash UK Ltd	20850	1700.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Trash UK Ltd	20850	1700.00
E. Co., City & Environme GCE1				2020	zz and operation		, 02, 2020	1,030301			20030	2700.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Green City & Environme		Fleet Trading Area	ETA40			Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Trash UK Ltd	20850	1700.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environm		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environm		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operation		26/01/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	2677.93
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operation		27/02/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme Green City & Environme		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin Contract Hire and Operatin		27/02/2020 27/02/2020		Revenue - General Fund Revenue - General Fund	Trash UK Ltd Trash UK Ltd	20850 20850	850.00 850.00
,		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		•						14303	795.45
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Contract Hire and Operation		29/01/2020 29/01/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	795.45 804.42
Green City & Environme Green City & Environme		Fleet Trading Area	ETA40			Contract Hire and Operation				Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75
Green City & Environme		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin Contract Hire and Operatin		29/01/2020 29/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
·		=	ETA40			· · · · · · · · · · · · · · · · · · ·					Trash UK Ltd	20850	850.00
Green City & Environme Green City & Environme		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Contract Hire and Operatin Tools, Equipment, Furniture		29/01/2020 18/03/2020		Revenue - General Fund Revenue - General Fund	Express Weldcare Services Ltd	20653	1300.00
Green City & Environm		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		02/01/2020		Revenue - General Fund	Carters of Swanwick Ltd	20055	2612.50
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		04/03/2020		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	940.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		04/03/2020		Revenue - General Fund	Universal Tyre Co (Deptiord) Ltd	17562	1559.80
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		04/03/2020		Revenue - General Fund	Dennis Eagle	15755	911.34
Green City & Environme		_	ETA40 ETA40	Fleet Workshops Overhead A/c				04/03/2020		Revenue - General Fund	Dennis Eagle Dennis Eagle	15755	911.34 871.93
,		Fleet Trading Area				Tools, Equipment, Furniture					· ·	15755	
Green City & Environme		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		04/03/2020		Revenue - General Fund	Dennis Eagle	20626	711.67 626.80
Green City & Environm		Fleet Trading Area		Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		11/02/2020		Revenue - General Fund	Auto Electrical Supplies (Southampton) Ltd		
Green City & Environm		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		11/02/2020		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	900.00
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		11/02/2020		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1414.86
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		19/02/2020		Revenue - General Fund	Picador Plc	13817	526.08
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		24/01/2020		Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	1317.92
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		24/01/2020		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1232.03
Green City & Environme		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	Dennis Eagle	15755	1132.70
Green City & Environm		Fleet Trading Area	ETA40			Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	Dennis Eagle	15755	1253.35
Green City & Environm		Fleet Trading Area	ETA40			Tools, Equipment, Furniture		29/01/2020		Revenue - General Fund	Adams Morey Ltd	20627	670.74
Green City & Environm		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture		31/03/2020		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	666.44
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		07/01/2020		Revenue - General Fund	Surfacing Solutions (UK) Ltd	20365	736.78
Green City & Environme		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		09/03/2020		Revenue - General Fund	Centrewire Ltd	27448	905.00
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		16/03/2020		Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	3479.00
Green City & Environme		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		16/03/2020		Revenue - General Fund	Playforce	19603	790.99
Green City & Environme		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		17/03/2020		Revenue - General Fund	Wybone Ltd	20129	865.96
Green City & Environme		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		19/03/2020		Revenue - General Fund	Sutcliffe Play Ltd	13858	4452.00
Green City & Environme		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture		20/02/2020		Revenue - General Fund	Perfectly Green Ltd	17616	893.20
Green City & Environme		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	Ground Guard Ltd	27984	1310.00
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		31/03/2020		Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	1791.18
Green City & Environme		Landscape Trading Area	ETA60	Landscape Trading		Tools, Equipment, Furniture		21/01/2020		Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	1552.00
Health & Community Sa		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		•	•	24/03/2020		Capital - General Fund	Home Building & Property Refurbishments Ltd	21386	10465.00
Health & Community Sa		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		•	Grant Payments	27/01/2020		Capital - General Fund	S & J Building Services (UK) Ltd	15352	6475.17
Health & Community Sa		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Grant Payments	28/01/2020		Capital - General Fund	J D Codd Limited	19521	8151.00
Health & Community Sa		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		•	Payments to Contractors	05/02/2020		Capital - General Fund	1st Ability Hampshire Limited	19512	9446.00
Health & Community Sa		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		•	Payments to Contractors	06/03/2020		Capital - General Fund	1st Ability Hampshire Limited	19512	5309.00
Health & Community Sa		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Payments to Contractors	11/02/2020		Capital - General Fund	SUPPLIER NAME REDACTED	27168	4850.00
Health & Community Sa		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Payments to Contractors	12/03/2020		Capital - General Fund	Johnsons Property Maintenance Ltd	20371	10000.00
Health & Community Sa		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		•	Payments to Contractors	30/01/2020		Capital - General Fund	Prism Medical UK Ltd	17742	1294.00
Healthier & Safer City		Health Improvement	PH1	0-19 Health Improvement			Purchased Services	25/02/2020		Revenue - General Fund	Solent NHS Trust	17298	6250.00
Healthier & Safer City		Health Improvement	PH1	0-19 Health Improvement			Purchased Services	27/01/2020		Revenue - General Fund	Solent NHS Trust	17298	6250.00
Healthier & Safer City	HSAF	Health Improvement	PH1	Behaviour change - part S75			Purchased Services	20/02/2020		Revenue - General Fund	WW GBR Ltd	14204	2740.02
Healthier & Safer City		Health Improvement	PH1	Behaviour change - part S75			Purchased Services	30/03/2020		Revenue - General Fund	City Catering Southampton	20374	3200.00
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks			Purchased Services	02/03/2020		Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners		718.20
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks			Purchased Services	02/03/2020		Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partn		3166.40
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks			Purchased Services	02/03/2020		Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	1778.80
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	Burgess Road Surgery	21899	747.80
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks	AP0010		Purchased Services	16/01/2020		Revenue - General Fund	Day Lewis Pharmacy (BR51)	18377	1042.66
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	16/01/2020	3093471	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1052.24

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	16/01/2020	3093479	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	1557.67
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	23/03/2020	3116359	Revenue - General Fund	Superdrug Pharmacy	18808	1121.38
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES		Services	Purchased Services	23/03/2020	3116363	Revenue - General Fund	AMG Healthcare Ltd T/A Avicenna Pharmacy Ltc	19903	509.50
Healthier & Safer City		Health Protection and Surve		0-5 Health Visiting		Services	Purchased Services	09/01/2020		Revenue - General Fund	Solent NHS Trust	17298	300416.00
Healthier & Safer City		Health Protection and Surve		0-5 Health Visiting	AP0400	Services	Purchased Services	30/03/2020		Revenue - General Fund	Solent NHS Trust	17298	300424.00
Healthier & Safer City	HSAF	Health Protection and Surve		Community Childrens Nursing		Services	Purchased Services	30/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	14015.01
Healthier & Safer City		Health Protection and Surve		, ,	AP0200	Services	Purchased Services	13/01/2020		Revenue - General Fund	Touch Network CIC	27064	1607.00
Healthier & Safer City Healthier & Safer City		Health Protection and Surve Health Protection and Surve		Emergency (EHC) and short term Emergency (EHC) and short term		Services Services	Purchased Services Purchased Services	06/03/2020 08/01/2020		Revenue - General Fund Revenue - General Fund	Boots UK Ltd Boots UK Ltd	17384 17384	766.10 621.10
Healthier & Safer City	HSAF	Health Protection and Surve		Oral Health Promotion - S75		Services	Purchased Services	09/01/2020		Revenue - General Fund	Solent NHS Trust	17298	7550.00
Healthier & Safer City		Health Protection and Surve		Oral Health Promotion - S75		Services	Purchased Services	24/01/2020		Revenue - General Fund	Solent NHS Trust	17298	7550.00
Healthier & Safer City		Health Protection and Surve		Oral Health Promotion - S75		Services	Purchased Services	26/03/2020		Revenue - General Fund	Solent NHS Trust	17298	7550.00
Healthier & Safer City		Ph Management & Overhea		Public Health Management & Ov		Grants and Subscriptions	Corporate Memberships and Su			Revenue - General Fund	Kent County Council	20755	3910.00
Healthier & Safer City		Ph Management & Overhea	d PH4	Public Health Management & Ov		Services	Purchased Services	17/01/2020	3065177	Revenue - General Fund	NHS Southampton City CCG	19743	11048.75
Healthier & Safer City	HSAF	Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	26/03/2020	3124987	Revenue - General Fund	NHS Southampton City CCG	19743	2516.78
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	02/03/2020	3103051	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	666.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/01/2020	3093528	Revenue - General Fund	Boots UK Ltd	17384	622.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/01/2020	3093532	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	657.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption		Services	Purchased Services	23/03/2020	3116346	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	585.00
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption		Services	Purchased Services	23/03/2020		Revenue - General Fund	Lloyds Pharmacy Ltd	14544	1233.00
Healthier & Safer City		Prevention & Inclusion Servi		Youth Justice - Remand		Private Contractors	Private Providers	14/01/2020		Revenue - General Fund	National Offender Management Service / NOMS	19749	7200.00
Healthier & Safer City		Prevention & Inclusion Servi		Youth Offending Team		Private Contractors	Private Providers	20/03/2020		Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1128.50
Healthier & Safer City	HSAF	Prevention & Inclusion Servi		Youth Offending Team		Private Contractors	Private Providers	21/02/2020		Revenue - General Fund	The Appropriate Adult Service Ltd	19182	860.25
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Services	Purchased Services	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	516.52
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Services	Purchased Services	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1096.95
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Services	Purchased Services	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.15
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Services	Purchased Services	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	713.55
Healthier & Safer City	HSAF HSAF	Social Fund & Property	ED57 ED57	Social Fund Social Fund		Services	Purchased Services	24/02/2020		Revenue - General Fund	Southampton Churches Rent Deposit Scheme SCRATCH	20360 14339	5000.00 5000.00
Healthier & Safer City Healthier & Safer City		Social Fund & Property Social Fund & Property	ED57	Syrian Resettlement Programme		Services Services	Purchased Services Purchased Services	27/01/2020 04/03/2020		Revenue - General Fund Revenue - General Fund	Maha Mohammed	17768	560.00
Healthier & Safer City		Social Fund & Property	ED57	Syrian Resettlement Programme		Services	Purchased Services Purchased Services	04/03/2020		Revenue - General Fund	Maha Mohammed	17768	682.50
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme		Services	Purchased Services	18/03/2020		Revenue - General Fund	Christopher Green (landlord)	20996	795.00
Healthier & Safer City		Social Fund & Property	ED57	Syrian Resettlement Programme		Services	Purchased Services	27/01/2020		Revenue - General Fund	Christopher Green (landlord)	20996	795.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	50111005	Migration Creditors Control Acc			Revenue - General Fund	Housing Operations - Ongoing Orders	14684	-900.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	AVCs	09/01/2020		Revenue - General Fund	Prudential Assurance Company Ltd	15957	29627.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	AVCs	17/02/2020		Revenue - General Fund	Prudential Assurance Company Ltd	15957	29639.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	04/02/2020	3104712	Revenue - General Fund	Sundry Creditors	17605	3402.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	04/02/2020	3104714	Revenue - General Fund	Sundry Creditors	17605	3597.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	26/03/2020	3131419	Revenue - General Fund	Sundry Creditors	17605	972.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	05/02/2020	3111813	Revenue - General Fund	Computershare Voucher Services	19213	29705.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	07/01/2020	3097748	Revenue - General Fund	European Asbestos Services	19405	30879.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding A	06/03/2020	3123615	Revenue - General Fund	Total Gas & Power Ltd	18895	24511.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Heating Account Working Balan	17/02/2020	3117707	Revenue - General Fund	Npower Ltd	14333	250905.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Heating Account Working Balan			Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	25679.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	HRA Dwellings Rent Control	05/03/2020		Revenue - General Fund	Sundry Creditors	17605	2433.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	HRA Dwellings Rent Control	12/02/2020		Revenue - General Fund	Sundry Creditors	17605	2975.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	HRA Dwellings Rent Control	12/02/2020		Revenue - General Fund	Sundry Creditors	17605	600.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	HRA Dwellings Rent Control	12/03/2020		Revenue - General Fund	Sundry Creditors	17605	1247.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	17/01/2020		Revenue - General Fund	Sundry Creditors	17605	2024.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	22/01/2020		Revenue - General Fund	Sundry Creditors	17605	754.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	25/03/2020		Revenue - General Fund	Sundry Creditors	17605	1073.45
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	26/02/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	786.20 587.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/03/2020		Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	1239.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/03/2020		Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	1500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/03/2020		Revenue - General Fund	Sundry Creditors	17605	1200.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	641.93
								-2,00,2020	1,03-033	General rand	Crimio riading do Lta	10102	341.55

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Service Label	Service_	Service Division Label	ivision_C	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_Nu	Conital and Bayanya	Cumuliar Nama	Supplier_ ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	ode HOLD	Balance Sheet	BA1000	Balance Sheet	f_the_expenditure Nursling Depot Stock	02/03/2020	mber	Revenue - General Fund	Supplier_Name Travis Perkins Trading Co Ltd	18162	802.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	620.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	823.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	605.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/02/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	972.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/01/2020	17029033	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	689.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/03/2020	17035583	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	844.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2020	17035681	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	616.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2020	17035764	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	580.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	976.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	518.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	643.29 561.63
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	12/02/2020 13/01/2020		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	561.63 1183.34
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/02/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	797.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	18/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	584.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	504.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	706.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	514.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	512.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	531.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	821.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	961.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17038110	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	564.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/01/2020	17031312	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1952.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/01/2020	17031314	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	584.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	532.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	542.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Season Ticket Loans	17/02/2020		Revenue - General Fund	Sundry Creditors	17605	2856.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Season Ticket Loans	28/01/2020		Revenue - General Fund	Sundry Creditors	17605	2182.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Self Funding Res & Nursing Clien			Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	13883.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Unite Union Dues PUSH	18/02/2020		Revenue - General Fund	Unite the Union	14158	4377.15
Holding Accounts Homes & Culture	HOLD HOCL	Holding Accounts Housing Needs	HOLD HCN10	Holding Accounts Homelessness Activity	HO1000 AA0350	Holding Account Grants and Subscriptions	Grants & Contributions	05/02/2020 03/02/2020		Revenue - General Fund Revenue - General Fund	Charles Freeman Projects Two Saints Ltd	21284 13821	2500.00 30000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Grants and Subscriptions	Grants & Contributions	03/02/2020		Revenue - General Fund	Sundry Creditors	17605	650.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	03/03/2020		Revenue - General Fund	Sundry Creditors	17605	825.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	05/02/2020		Revenue - General Fund	Sundry Creditors	17605	500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	679.51
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	08/01/2020		Revenue - General Fund	SCRATCH	14339	2286.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	08/01/2020		Revenue - General Fund	Sundry Creditors	17605	1000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	09/03/2020	3112281	Revenue - General Fund	SCRATCH	14339	604.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	17/01/2020	3102962	Revenue - General Fund	Sundry Creditors	17605	675.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	19/02/2020	3118609	Revenue - General Fund	Sundry Creditors	17605	2264.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	25/02/2020	3118853	Revenue - General Fund	Sundry Creditors	17605	825.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	30/01/2020	3110000	Revenue - General Fund	Sundry Creditors	17605	1500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	31/03/2020	3135165	Revenue - General Fund	Sundry Creditors	17605	880.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	3537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	, . ,		Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Polygon Guest House	14228	1521.45
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Home Connections Lettings Limited	13969	19750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Prophysic Guest House	14228 17602	1521.45
Homes & Culture Homes & Culture	HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions	Homelessness Prevention Fund Homelessness Prevention Fund			Revenue - General Fund Revenue - General Fund	Brookvale Guest House Polygon Guest House	1/602	3042.90 1521.45
nomes & Culture	HOCL	Housing Needs	HCINIU	Homelessness Activity	MUSSU	Grants and Subscriptions	nomelessness Prevention Fund	1//03/2020	3120214	nevenue - General Fulla	r diygdii duest nouse	14228	1321.43

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	Homes & Culture	HOCL	-	HCN10		AA0350	·	Regional Rough Sleeper Fund	03/02/2020	3108958	Revenue - General Fund	Two Saints Ltd	13821	5000.00
	Homes & Culture	HOCL	Housing Needs	HCN10			·	Regional Rough Sleeper Fund	08/01/2020	3097143	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1264.23
	Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	14/01/2020	3088276	Revenue - General Fund	Society Of St James	17154	9426.50
	Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	21/01/2020	3102354	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	574.65
	Homes & Culture		Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2020	3107602	Revenue - General Fund	The Alma Road Hostel		700.00
			Housing Needs		Homelessness Activity		Services	Temporary Accomodation		3116945	Revenue - General Fund			1862.00
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Homes & Culture HOCL Leisure & Heritage ED10 Art Sa Heritage Central AG0420 Salaries & Wages Temporary Employment Agency (2017-2020) 311366 Revenue - General Fund Hays Specialist Recruitment Itd 14255 837.00 Homes & Culture HOCL Leisure & Heritage ED10 Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency (2017-2020) 3112971 Revenue - General Fund Hays Specialist Recruitment Itd 14255 837.00 Homes & Culture HOCL Leisure & Heritage ED10 Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency (3170/2020) 3112993 Revenue - General Fund Hays Specialist Recruitment Itd 14255 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency (3170/2020) 3116053 Revenue - General Fund Hays Specialist Recruitment Itd 14255 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency (3170/2020) 3116052 Revenue - General Fund Hays Specialist Recruitment Itd 14255 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT0230 Cleaning & Domestic Suppli Contract Cleaning 150/12/2020 301608 Revenue - General Fund Hays Specialist Recruitment Itd 14255 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT0230 Cleaning & Domestic Suppli Contract Cleaning 150/12/2020 3112943 Revenue - General Fund Hays Specialist Recruitment Itd 14255 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT0230 Cleaning & Domestic Suppli Contract Cleaning 150/12/2020 3112943 Revenue - General Fund Hays Specialist Recruitment Itd 14256 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning & Domestic Suppli Contract Cleaning 150/12/2020 3112943 Revenue - General Fund Hays Specialist Revenue Contract Fund Hays Specialist Revenue Contract Fund	Homes & Culture	HOCL	Leisure & Heritage	ED10	•	AG0330	Salaries & Wages			3104062	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3043.85
Homes & Culture HOCL Leisure & Heritage ED10 Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency 02/01/2002 3110853 Revenue - General Fund Hays Specialist Recrultment Ltd 14255 850.10	Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agency	25/03/2020	3133166	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.84
Homes & Culture HOCL Leisure & Heritage EDIJ Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency 13/02/2020 3110953 Revenue General Fund Hays Specialist Recruitment Ltd 1425 S50.10 Homes & Culture HOCL Leisure & Heritage EDIJ Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency 13/02/2020 3110953 Revenue General Fund Hays Specialist Recruitment Ltd 1425 S50.10 Homes & Culture HOCL Leisure & Heritage EDIJ Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency 13/02/2020 3116922 Revenue General Fund Hays Specialist Recruitment Ltd 1425 S50.10 Homes & Culture HOCL Leisure & Heritage EDIJ Cleaning AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3078460 Revenue General Fund Hays Specialist Recruitment Ltd 1425 S50.10 Homes & Culture HOCL Leisure & Heritage EDIJ Cleaning AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3078460 Revenue General Fund Hays Specialist Recruitment Ltd 14265 S50.10 Homes & Culture HOCL Leisure & Heritage EDIJ Cleaning & AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3078460 Revenue General Fund Hays Specialist Recruitment Ltd 14265 S50.10 Homes & Culture HOCL Leisure & Heritage EDIJ Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3078460 Revenue General Fund Hays Specialist Recruitment Ltd 14265 S50.10 Homes & Culture HOCL Leisure & Heritage EDIJ Collections Central AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3078460 Revenue General Fund Hispec Services Mides Leisure & Heritage EDIJ Collections Central AG0410 Collections Central AG0410 Cleaning & Domestic Suppl Centract Cleaning 15/01/2020 3135337 Revenue General Fund Hispec Services Mides Leisure & Heritage EDIJ Collections Central AG0410 Cleaning & Mides Leisure & Heritage EDI	Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Tools, Equipment, Furnitur	Purchases for Sale/Hire	13/02/2020	3113166	Revenue - General Fund	GMC Publications Ltd	16811	635.76
Homes & Culture HOCL Leisure & Heritage ED10 Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency 13/02/2020 3129493 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency 24/02/2020 3129493 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3078460 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning & AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3129438 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning & AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3129438 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3129438 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3129418 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning & AG0420 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3129418 Revenue - General Fund Modes Users Association 18898 1250.00 Homes & Culture HOCL Leisure & Heritage ED10 Elemine Seatily Macron AG0320 Printing, Stationery & Gene General Fund Homes & Culture HOCL Leisure & Heritage ED10 Learning - Seatily Macron AG0320 Communications and Comp Computing - Repair & Maintenan & 20/03/2020 3129435 Revenue - Gen	Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	02/01/2020	3095067	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	837.00
Homes & Culture HOCL Leisure & Heritage ED10 Arts & Heritage Central AG0420 Salaries & Wages Temporary Employment Agency 19/03/2020 3129498 Revenue - General Fund Hays Specialist Recrultment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3079460 Revenue - General Fund Hays Specialist Recrultment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3179348 Revenue - General Fund Hays Specialist Recrultment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT0290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3179348 Revenue - General Fund Hays Specialist Recrultment Ltd 14265 850.10 Homes & Culture HOCL Leisure & Heritage ED10 Collections Central AG0410 Collections Central AG04	Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	10/03/2020	3122717	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.10
Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT18 & Heritage ED10 Cleaning AT1929 Cleaning & Domestic Suppl Contract Cleaning 15/01/2002 317840 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1444.87	Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	13/02/2020	3110853	Revenue - General Fund	Hays Specialist Recruitment Ltd		850.10
Homes & Culture HOCL Leisure & Heritage ED10 Cleaning ATD290 Cleaning & Domestic Suppl Contract Cleaning 15/01/2020 3129348 Revenue - General Fund Hi-Spec Services 14576 1144.87			Leisure & Heritage				Salaries & Wages	Temporary Employment Agency	19/03/2020	3129493	Revenue - General Fund	Hays Specialist Recruitment Ltd		850.10
Homes & Culture HOCL Leisure & Heritage ED10 Cleaning AT0290 Cleaning & Domestic Suppl Contract Cleaning 19/03/2020 3129418 Revenue - General Fund Hi-Spec Services 14576 1196.51			•				•							
Homes & Culture HOCL Leisure & Heritage ED10 Collections Central AG0410 Communications and Com; Computing - Software & Licence 16/03/2020 3129418 Revenue - General Fund Stephen Foster 24/02/2020 3135377 Revenue - General Fund Stephen Foster 24/02/2020 313537 Revenue - General Fund Stephen Foster 24/02/2020 313537 Revenue - General Fund Stephen Foster 24/02/2020 313537 Revenue - General Fund Stephen Foster 24/02/2020 312603 Revenue - General Fund Stephen Fund Fund Fund Fund Fund Fund Fund Fun			•		•			-				•		
Homes & Culture HOCL Leisure & Heritage ED10 Exhibititions (LP370) AG0370 Miscellaneous and Initiativn Other Expenses 30/03/2020 3139315 Revenue - General Fund Stephen Foster 28437 500.00			-		_			_				-		
Homes & Culture HOCL Leisure & Heritage ED10 Exhibitions (IP370) AG0370 Printing, Stationery & Gene General Office Expenses 24/02/2020 3119315 Revenue - General Fund Jane Glennle Jane Good With Device Ltd H2236 Good With Device Ltd H2236 S00.00 Homes & Culture HOCL Leisure & Heritage ED10 Material Account AT0300 Communications and Comg Telephone Charges Jane Jane Jane Jane Jane Jane Jane Jane			-											
Homes & Culture HOCL Leisure & Heritage ED10 Learning - SeaCity AG0380 Miscellaneous and Initiativ Other Expenses 16/03/2020 3129425 Revenue - General Fund Good With Devices Ltd 1236 500.00 Homes & Culture HOCL Leisure & Heritage ED10 Libraries - It Revenue Costs AT0300 Communications and Comp Computing - Repair & Maintena 02/03/2020 3105303 Revenue - General Fund Sky Business 21055 500.00 Homes & Culture HOCL Leisure & Heritage ED10 Libraries - It Revenue Costs AT0300 Communications and Comp Telephone Charges 20/03/2020 3129653 Revenue - General Fund Sky Business 21055 500.00 Homes & Culture HOCL Leisure & Heritage ED10 Libraries - It Revenue Costs AT0300 Communications and Comp Telephone Charges 20/03/2020 3129653 Revenue - General Fund Sky Business 21055 500.00 Homes & Culture HOCL Leisure & Heritage ED10 Material Account AT0320 Tools, Equipment, Furnitur Adult's Stock 23/03/2020 3128035 Revenue - General Fund Sky Business 20/055 500.00 Homes & Culture HOCL Leisure & Heritage ED10 Material Account AT0320 Tools, Equipment, Furnitur Adult's Stock 23/03/2020 3128035 Revenue - General Fund Askews and Holts Library Services Ltd 14386 629.34 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furnitur Books & Publications 13/01/2020 3095826 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furnitur Books & Publications 13/01/2020 3095826 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furnitur Books & Publications 13/01/2020 3095826 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furnitur Books & Publications 23/03/2020 31189285 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Homes & Culture HOCL			_					·				•		
Homes & Culture HOCL Leisure & Heritage ED10 Libraries - It Revenue Costs AT0300 Communications and Comg Computing - Repair & Maintena 02/03/2020 3105303 Revenue - General Fund Sky Business 21055 500.00 Communications and Comg Telephone Charges 17/02/2020 3116887 Revenue - General Fund Sky Business 21055 500.00 Sky Business 21055 500.00 Sky Business 21055 500.00 Sky Business 20/03/2020 3118915 Revenue - General Fund Sky Business 21055 500.00 Sky Business 20/03/2020 3118915 Revenue - General Fund Sky B								·						
Homes & Culture HOCL Leisure & Heritage ED10 Libraries - It Revenue Costs AT0300 Communications and Comp Telephone Charges 17/02/2020 3116887 Revenue - General Fund Sky Business 21055 500.00 Applications & Culture HoCL Leisure & Heritage ED10 Libraries - It Revenue Costs AT0300 Communications and Comp Telephone Charges 20/03/2020 3129631 Revenue - General Fund Sky Business 21055 500.00 Applications & Culture HoCL Leisure & Heritage ED10 Material Account AT0320 Tools, Equipment, Furnituris Adult's Stock 12/03/2020 3118837 Revenue - General Fund Askews and Holts Library Services Ltd 14386 635.52 Applications & Culture HoCL Leisure & Heritage ED10 Material Account AT0320 Tools, Equipment, Furnituris Adult's Stock 23/03/2020 3128035 Revenue - General Fund Askews and Holts Library Services Ltd 14386 629.34 Applications & Culture HoCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furnituris Books & Publications 13/01/2020 3095826 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Applications SCulture HoCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furnituris Books & Publications 16/03/2020 3095826 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Applications SCulture HoCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furnituris Books & Publications 16/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Applications 23/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Applications 16/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Applications 24/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Applications 24/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Applications 24/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Applications 24/03/2020 313			•					•						
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Homes & Culture HOCL Leisure & Heritage ED10 Material Account AT0320 Tools, Equipment, Furniture Adult's Stock 12/03/2020 3118915 Revenue - General Fund SNMU Ltd t/a UK Archiving 14455 2427.90 Absence - General Fund SNMU Ltd t/a UK Archiving 14455 2427.90 Absence - General Fund SNMU Ltd t/a UK Archiving 14455 2427.90 Absence - General Fund SNMU Ltd t/a UK Archiving 14455 2427.90 Absence - General Fund Fund Fund Fund Fund Fund Fund Fund			•									•		
Homes & Culture HOCL Leisure & Heritage ED10 Material Account AT0320 Tools, Equipment, Furniturs Adult's Stock 23/03/2020 3128035 Revenue - General Fund Askews and Holts Library Services Ltd 14386 629.34 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniturs Books & Publications 13/01/2020 309586 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniturs Books & Publications 16/03/2020 3118921 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniturs Books & Publications 16/03/2020 3118921 Revenue - General Fund Askews and Holts Library Services Ltd 14386 656.42 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniturs Books & Publications 23/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 656.42 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 09/01/2020 3098695 Revenue - General Fund Askews and Holts Library Services Ltd 18563 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 28/02/2020 3121228 Revenue - General Fund Total Support Services Ltd 18563 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Repairs & Maintenance 30/01/2020 3104111 Revenue - General Fund AV Parts of Services Ltd 18219 850.00 Avenue & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Term/Servicing Contracts 17/01/2020 3093939 Revenue - General Fund Gratte Brothers Catering Equipment Ltd 18219 1510.17			•					· · ·				•		
Homes & Culture HOCL Leisure & Heritage ED10 Material Account AT0320 Tools, Equipment, Furniture Adult's Stock 30/03/2020 3123146 Revenue - General Fund Askews and Holts Library Services Ltd 14386 629.34 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 13/01/2020 3095826 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 16/03/2020 3118921 Revenue - General Fund Askews and Holts Library Services Ltd 14386 837.60 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 23/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 656.42 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 09/01/2020 3098695 Revenue - General Fund Total Support Services Ltd 18563 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 28/02/2020 3121228 Revenue - General Fund Total Support Services Ltd 18563 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Repairs & Maintenance 30/01/2020 309393 Revenue - General Fund AV Parts Master Ltd 18219 850.00 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Term/Servicing Contracts 17/01/2020 309393 Revenue - General Fund Gratte Brothers Catering Equipment Ltd 1893 750.00 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Term/Servicing Contracts 17/01/2020 309393 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1510.17			_									•		
Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 13/01/2020 3095826 Revenue - General Fund Askews and Holts Library Services Ltd 14386 677.72 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 16/03/2020 3118921 Revenue - General Fund Askews and Holts Library Services Ltd 14386 837.60 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 23/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 656.42 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 09/01/2020 3098695 Revenue - General Fund Total Support Services Ltd 18563 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 28/02/2020 3121228 Revenue - General Fund Total Support Services Ltd 18563 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Repairs & Maintenance 30/01/2020 3104111 Revenue - General Fund Av Parts Master Ltd 18219 850.00 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Term/Servicing Contracts 17/01/2020 309393 Revenue - General Fund Gratte Brothers Catering Equipment Ltd 1893 750.00 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Term/Servicing Contracts 17/01/2020 309393 Revenue - General Fund Hous Gratte Brothers Catering Equipment Ltd 14265 1510.17			-									, ,		
Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 16/03/2020 3118921 Revenue - General Fund Askews and Holts Library Services Ltd 14386 837.60 Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 23/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 656.42 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 09/01/2020 3098695 Revenue - General Fund Total Support Services Ltd 1856 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 28/02/2020 3121228 Revenue - General Fund Total Support Services Ltd 1856 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Repairs & Maintenance of B Term/Servicing Contracts 17/01/2020 3099399 Revenue - General Fund Gratte Brothers Catering Equipment Ltd 1893 75.00 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Term/Servicing Contracts 17/01/2020 3099399 Revenue - General Fund Gratte Brothers Catering Equipment Ltd 1893 75.00			-									·		677.72
Homes & Culture HOCL Leisure & Heritage ED10 School Library Services AT0310 Tools, Equipment, Furniture Books & Publications 23/03/2020 3132895 Revenue - General Fund Askews and Holts Library Services Ltd 14386 65.642 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 09/01/2020 3098695 Revenue - General Fund Total Support Services Ltd 18563 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Cleaning & Domestic Suppl Contract Cleaning 28/02/2020 311228 Revenue - General Fund Total Support Services Ltd 18563 3362.50 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Repairs & Maintenance of B Repairs & Maintenance of B Term/Servicing Contracts 17/01/2020 3093939 Revenue - General Fund AV Parts Forting Equipment Ltd 18219 850.00 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Term/Servicing Contracts 17/01/2020 3093939 Revenue - General Fund Gratte Brothers Catering Equipment Ltd 14265 1510.17			-		·							· · · · · · · · · · · · · · · · · · ·		837.60
Homes & Culture HOCL Leisure & Heritage HOCL Leisure &			-									·		656.42
Homes & Culture HOCL Leisure & Heritage HOCL Leisure &	Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supp	Contract Cleaning	09/01/2020	3098695	Revenue - General Fund	Total Support Services Ltd	18563	3362.50
Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Repair & Maintenance of B Term/Servicing Contracts 17/01/2020 3093939 Revenue - General Fund Gratte Brothers Catering Equipment Ltd 18933 750.00 Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Salaries & Wages Temporary Employment Agency 13/01/2020 3098596 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1510.17	Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supp	Contract Cleaning	28/02/2020	3121228	Revenue - General Fund		18563	3362.50
Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Salaries & Wages Temporary Employment Agency 13/01/2020 3098596 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1510.17	Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320			30/01/2020	3104111	Revenue - General Fund	AV Parts Master Ltd	18219	850.00
			•									= :::		750.00
Homes & Culture HOCL Leisure & Heritage ED10 SeaCity Museum AG0320 Salaries & Wages Temporary Employment Agency 23/01/2020 3105820 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 530.48			-		•		=							1510.17
	Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agency	23/01/2020	3105820	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.48

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Suppl	•	03/03/2020		Revenue - General Fund	Total Support Services Ltd	18563	920.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Suppl	=	20/03/2020		Revenue - General Fund	Total Support Services Ltd	18563	920.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum		Cleaning & Domestic Suppl	-	23/03/2020		Revenue - General Fund	Total Support Services Ltd	18563	920.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum			Other Employees Expenses	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	613.62
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum				17/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1107.61
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Tudor House Museum		Repair & Maintenance of B Repair & Maintenance of B	•	04/02/2020 06/03/2020		Revenue - General Fund Revenue - General Fund	The Wood Flooring Specialists Marioff Limited	20846 14408	1600.00 2559.00
	HOCL	· ·				Services	•					19910	46082.00
Homes & Culture Homes & Culture	HOCL	Leisure Client	ED11 HCN12	Leisure Contracts Additional HMO Licensing – Phas		Customer and client receip	Contracted Services	20/02/2020 19/02/2020		Revenue - General Fund	Active Nation UK Ltd (The Quays)	17605	560.00
Housing Revenue Acco		Private Sector Housing Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of B				Revenue - General Fund Revenue - Housing Revenue	Sundry Creditors	17943	1382.50
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Health & Safety Works		Repair & Maintenance of B	•	10/01/2020 10/02/2020		Revenue - Housing Revenue	•	17943	889.20
_		•	AMAN2	Health & Safety Works		•	•			=		15283	1993.39
Housing Revenue According Reve		Cyclical Maintenance Cyclical Maintenance	AMAN2	Other Servicing		Repair & Maintenance of B	Payments To Contractors	04/02/2020 03/02/2020		-	e SSE Enterprise t/a SSE contracting Ltd e Pennington Choices Limited	20471	27883.50
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		•	Community Alarm Maintenance			_	The Alarming Company Limited	14758	8298.05
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing			Community Alarm Maintenance			_	The Alarming Company Limited	14758	10298.97
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of B	,	14/01/2020		-	Deaf Awareness Technology	15244	1306.50
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		16/03/2020		_	e Deaf Awareness Technology	15244	796.00
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B		13/01/2020		Revenue - Housing Revenue	=-	16695	515.15
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B		24/01/2020		Revenue - Housing Revenue		16695	566.38
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of B		14/01/2020		Revenue - Housing Revenue		18718	7951.84
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B	•	27/03/2020		Revenue - Housing Revenue		18718	14742.52
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B	•	06/01/2020		Revenue - Housing Revenue		19105	5491.11
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		10/02/2020		Revenue - Housing Revenue	•	19105	4758.87
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		15/01/2020		Revenue - Housing Revenue	*	19105	5570.23
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		17/02/2020		-	Empire Industrial Doors Ltd	21401	2650.00
Housing Revenue Acco		Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B	-	19/03/2020		Revenue - Housing Revenue	•	20948	6553.40
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area		Services	Payments To Contractors	02/03/2020		Revenue - Housing Revenue		15255	1350.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area		Services	•	11/03/2020		Revenue - Housing Revenue		17248	750.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	11/03/2020		Revenue - Housing Revenue	•	17248	585.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	11/03/2020		Revenue - Housing Revenue	=	15255	500.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	11/03/2020		Revenue - Housing Revenue		17248	1800.00
Housing Revenue Acco		Repairs Manager - Responsiv					•	11/03/2020		Revenue - Housing Revenue	-	17248	525.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	23/03/2020		Revenue - Housing Revenue		17248	675.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	23/03/2020		Revenue - Housing Revenue	-	17248	1250.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	24/02/2020		Revenue - Housing Revenue	=	17248	625.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	26/03/2020		Revenue - Housing Revenue		18756	1450.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area		Services	Payments To Contractors	30/03/2020		Revenue - Housing Revenue		15255	550.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	30/03/2020		Revenue - Housing Revenue	•	15255	500.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	30/03/2020		Revenue - Housing Revenue	=	15255	800.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	30/03/2020		Revenue - Housing Revenue		15255	1840.00
Housing Revenue Acco		Repairs Manager - Responsiv					Payments To Contractors	30/03/2020		Revenue - Housing Revenue	=	16262	653.25
Housing Revenue Acco		Repairs Manager - Responsiv					Equipment Repairs & Maintena			Revenue - Housing Revenue		17248	525.00
Housing Revenue Acco		Repairs Manager - Responsiv					Equipment Repairs & Maintena			Revenue - Housing Revenue	-	15255	740.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Manitemanie East / wea	71110 100		Equipment Repairs & Maintena			Revenue - Housing Revenue		15255	620.00
Housing Revenue Acco		Repairs Manager - Responsiv			AH0460 AH0460		Equipment Repairs & Maintena			Revenue - Housing Revenue	=	17248	850.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area			Equipment Repairs & Maintena			Revenue - Housing Revenue	-	17248	650.00
Housing Revenue Acco		Repairs Manager - Responsiv					Equipment Repairs & Maintena			Revenue - Housing Revenue	•	17248	525.00
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		08/03/2020		=	e Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		08/03/2020		-	e Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		08/03/2020			e Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		08/03/2020			e Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		10/02/2020		Revenue - Housing Revenue	-	19608	653.64
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		15/01/2020		Revenue - Housing Revenue		19608	592.16
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture		17/02/2020		Revenue - Housing Revenue		15995	751.85
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - East Area				21/01/2020		-	e CJR Glass & Glazing Ltd e Travis Perkins Trading Co Ltd	18162	932.80
· ·					AH0460	Tools, Equipment, Furniture						18162	531.91
Housing Revenue Acco		Repairs Manager - Responsiv				Tools, Equipment, Furniture Services		23/03/2020 09/03/2020		=	e Travis Perkins Trading Co Ltd	17248	2145.00
Housing Revenue Acco	OL FINA	Repairs Manager - Responsiv	VINIVIAINZ	Estate Maintenance - West Area	A110440	Jei vices	Payments To Contractors	03/03/2020	1/055943	Revenue - Housing Revenue	= Jan Jeanoluling Ltu	1/248	2145.00

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Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area		Services	Payments To Contractors	11/03/2020		Revenue - Housing Revenue	=	17248	675.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	11/03/2020		Revenue - Housing Revenue		15255	1250.00
Housing Revenue Acco		Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - West Area Estate Maintenance - West Area			Payments To Contractors Payments To Contractors	11/03/2020 11/03/2020		Revenue - Housing Revenue Revenue - Housing Revenue	=	17248 17248	575.00 650.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	11/03/2020		Revenue - Housing Revenue	S .	17248	585.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	12/02/2020		Revenue - Housing Revenue	3	17248	500.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	12/02/2020		Revenue - Housing Revenue	3	17248	550.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	12/02/2020		Revenue - Housing Revenue	=	17248	575.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	12/03/2020	17036219	Revenue - Housing Revenue	BWT Southern Ltd	18756	940.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	16/01/2020	17030192	Revenue - Housing Revenue	BWT Southern Ltd	18756	1140.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	20/02/2020	17033886	Revenue - Housing Revenue	CJR Glass & Glazing Ltd	15995	1155.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	21/01/2020		Revenue - Housing Revenue	S .	17248	2250.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	21/01/2020		Revenue - Housing Revenue	<u> </u>	15255	550.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			•	21/01/2020		Revenue - Housing Revenue	=	15255	500.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	21/01/2020		Revenue - Housing Revenue	S .	17248	850.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	25/02/2020		Revenue - Housing Revenue		18756	855.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	26/03/2020		Revenue - Housing Revenue		18756	1140.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			•	26/03/2020		Revenue - Housing Revenue		18756	2950.00
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area			Payments To Contractors	26/03/2020		Revenue - Housing Revenue		18756	1710.00
Housing Revenue Acco		Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - West Area Estate Maintenance - West Area		Services Services	Payments To Contractors Payments To Contractors	26/03/2020 26/03/2020		Revenue - Housing Revenue Revenue - Housing Revenue		18756 18756	570.00 2407.00
Housing Revenue According Reve		Repairs Manager - Responsi		Estate Maintenance - West Area		Tools, Equipment, Furniture	•	03/02/2020			r Travis Perkins Trading Co Ltd	18162	750.30
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area		Tools, Equipment, Furniture		08/03/2020		-	e Travis Perkins Trading Co Ltd	18162	845.74
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area		Tools, Equipment, Furniture		09/03/2020		_	e Travis Perkins Trading Co Ltd	18162	715.23
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area		Tools, Equipment, Furniture		09/03/2020		_	Travis Perkins Trading Co Ltd	18162	1255.98
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area		Tools, Equipment, Furniture		09/03/2020		-	Travis Perkins Trading Co Ltd	18162	606.38
Housing Revenue Acco		Repairs Manager - Responsi		Estate Maintenance - West Area		Tools, Equipment, Furniture		11/03/2020			Travis Perkins Trading Co Ltd	18162	530.60
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Estate Maintenance - West Area		Tools, Equipment, Furniture		17/02/2020			Travis Perkins Trading Co Ltd	18162	1138.70
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture	Materials	24/03/2020	17037701	Revenue - Housing Revenue	CJR Glass & Glazing Ltd	15995	828.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture	Materials	27/01/2020	17031293	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Estate Maintenance Managemer	AH0430	Printing, Stationery & Gene	Printing Charges	11/03/2020	17036535	Revenue - Housing Revenue	CFH Total Document Management Ltd	17426	773.62
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Estate Maintenance Managemer	AH0430	Printing, Stationery & Gene		12/02/2020	17033274	Revenue - Housing Revenue	CFH Total Document Management Ltd	17426	913.58
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Housing Operations - Estate Mair	AH0450	Services	Payments To Contractors	17/02/2020	17033352	Revenue - Housing Revenue	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Housing Operations - Estate Mair	AH0450	Services	Payments To Contractors	17/02/2020	17033354	Revenue - Housing Revenue	· Westfield Group Uk Ltd	16838	2500.00
Housing Revenue Acco		Repairs Manager - Responsi		Housing Operations - Estate Mair			Payments To Contractors	23/01/2020		Revenue - Housing Revenue		16838	750.00
Housing Revenue Acco		Repairs Manager - Responsi		Materials and Equipment Store		- '	External Agency Staff	02/03/2020		-	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Acco		Repairs Manager - Responsi		• •			External Agency Staff	02/03/2020		_	Hays Specialist Recruitment Ltd	14265	605.67
Housing Revenue Acco		Repairs Manager - Responsi				- '	External Agency Staff	18/03/2020			Hays Specialist Recruitment Ltd	14265	914.01
Housing Revenue Acco		Repairs Manager - Responsi					External Agency Staff	23/03/2020			Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Acco		Repairs Manager - Responsi				- '	External Agency Staff	26/03/2020		-	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Acco		Repairs Manager - Responsiv Repairs Manager - Responsiv				- '	External Agency Staff External Agency Staff	27/02/2020 30/01/2020		_	Hays Specialist Recruitment Ltd	14265 14265	605.67 706.63
Housing Revenue Acco		Repairs Manager - Responsi		• •		Agency Staff Tools, Equipment, Furniture	· ,	23/01/2020		-	Hays Specialist Recruitment Ltd Travis Perkins Trading Co Ltd	18162	807.00
Housing Revenue Acco		Repairs Manager - Responsi		Operational Resources Managem		Cleaning & Domestic Suppl	* *	24/03/2020		Revenue - Housing Revenue	9	21203	716.38
Housing Revenue Acco		Repairs Manager - Responsi		Operational Resources Managem		Cleaning & Domestic Suppl	-	27/01/2020		Revenue - Housing Revenue	·	15735	528.12
Housing Revenue Acco		Repairs Manager - Responsi		Operational Resources Managem		Miscellaneous and Initiative		27/02/2020		Revenue - Housing Revenue	_	13830	1100.00
Housing Revenue Acco		Repairs Manager - Responsi		Operational Resources Managem				07/01/2020		_	Travis Perkins Trading Co Ltd	18162	47816.67
Housing Revenue Acco		Repairs Manager - Responsi		Operational Resources Managem		Tools, Equipment, Furniture		13/01/2020		Revenue - Housing Revenue	-	17786	1325.00
Housing Revenue Acco		Repairs Manager - Responsi		Operational Resources Managem		Tools, Equipment, Furniture	* *	21/01/2020			Travis Perkins Trading Co Ltd	18162	7757.40
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managem			* *	27/02/2020		-	Travis Perkins Trading Co Ltd	18162	9481.00
Housing Revenue Acco		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B		02/01/2020		Revenue - Housing Revenue		20093	1628.76
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B	Routine Repairs	02/01/2020	3091858	Revenue - Housing Revenue	SSE Contracting Ltd	20093	1335.35
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B	Routine Repairs	02/01/2020	3092493	Revenue - Housing Revenue	SSE Contracting Ltd	20093	1339.29
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B	Routine Repairs	02/01/2020		Revenue - Housing Revenue		20093	1717.59
Housing Revenue Acco		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	02/01/2020		Revenue - Housing Revenue		20093	2864.78
Housing Revenue Acco		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	02/01/2020		Revenue - Housing Revenue	=	20093	1061.06
Housing Revenue Acco	οι HRA	Repairs Manager - Responsi	v RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B	Routine Repairs	13/02/2020	3112829	Revenue - Housing Revenue	e SSE Contracting Ltd	20093	3185.19

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Housing Revenue Accol H		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	13/03/2020		Revenue - Housing Revenue	=	20093	526.55
Housing Revenue Accol F		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	27/01/2020		Revenue - Housing Revenue		20093	2425.57
Housing Revenue Accol F		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	27/01/2020		Revenue - Housing Revenue	=	20093	2563.81
Housing Revenue Accol F		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B		27/01/2020		Revenue - Housing Revenue	9	20093	2699.26
Housing Revenue Accol F		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	27/01/2020		Revenue - Housing Revenue	9	20093	1781.35
Housing Revenue Accou F		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	9	20093	3791.57
Housing Revenue Accou F		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	=	20093 20093	1799.20
Housing Revenue Accol F Housing Revenue Accol F		Repairs Manager - Responsiv Repairs Manager - Responsiv		Repairs HR990 Repairs HR990		Repair & Maintenance of B Repair & Maintenance of B	•	31/03/2020 31/03/2020		Revenue - Housing Revenue Revenue - Housing Revenue	9	20093	1670.40 2585.04
Housing Revenue Account		Repairs Manager - Responsi		Repairs HR990		Repair & Maintenance of B	•	23/03/2020		-	e Travis Perkins Trading Co Ltd	18162	5708.50
Housing Revenue Accou F		Repairs Manager - Responsi		Waste Management		Cleaning & Domestic Suppli		02/03/2020		_	Raymond Brown Waste Solutions Div of Raymor		1096.88
Housing Revenue Account		Repairs Manager - Responsi		Waste Management		Cleaning & Domestic Suppli		15/01/2020		-	Raymond Brown Waste Solutions Div of Raymon		1012.32
Housing Revenue Accou F		Repairs Manager - Responsi		Waste Management		Cleaning & Domestic Suppli		15/01/2020		•	Raymond Brown Waste Solutions Div of Raymon		750.40
Housing Revenue Accou F		Repairs Manager - Responsi		Waste Management		Cleaning & Domestic Suppl		19/03/2020		· ·	Raymond Brown Waste Solutions Div of Raymor		650.76
Housing Revenue Accou H		Repairs Manager - Responsi		Waste Management		Cleaning & Domestic Suppl		21/01/2020		-	Raymond Brown Waste Solutions Div of Raymor		641.20
Housing Revenue Accol F		Repairs Manager - Responsi		Waste Management		Cleaning & Domestic Suppl		23/03/2020		•	Raymond Brown Waste Solutions Div of Raymon		705.88
Housing Revenue Accol F		Supervision & Management		Call Centre			Corporate Memberships and Su			Revenue - Housing Revenue		15744	1260.00
Housing Revenue Accol F		Supervision & Management		Call Centre		Tools, Equipment, Furniture	· ·	04/01/2020		Revenue - Housing Revenue		14413	1212.00
Housing Revenue Accol F		Supervision & Management		Call Centre		Tools, Equipment, Furniture		23/01/2020		Revenue - Housing Revenue		14413	642.50
Housing Revenue Accol F		Supervision & Management		Central Neighbourhood Wardens		Cleaning & Domestic Suppl		08/01/2020		•	Travis Perkins Trading Co Ltd	18162	1591.36
Housing Revenue Accol H	HRA	Supervision & Management	- SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Suppl	Sanitation	23/03/2020	3123118	Revenue - Housing Revenue	Greenham Trading Ltd	15735	807.90
Housing Revenue Accol H	HRA	Supervision & Management	- SMHM	Central Neighbourhood Wardens	AH0740	Interview & Training Expen	Staff Training	29/01/2020	3106951	Revenue - Housing Revenue	HCS Safety Ltd	19222	525.00
Housing Revenue Accol H	HRA	Supervision & Management	- SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture	Equipment Purchase	13/03/2020	3123459	Revenue - Housing Revenue	Lawson HIS Ltd	14275	831.48
Housing Revenue Accol F	HRA	Supervision & Management	- SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture	Equipment Purchase	26/02/2020	3120670	Revenue - Housing Revenue	Greenham Trading Ltd	15735	508.94
Housing Revenue Accol H	HRA	Supervision & Management	- SMHM	Central Overheads	AH0200	Miscellaneous and Initiative	Other Expenses	29/01/2020	3109144	Revenue - Housing Revenue	Welling Partnership Property & Construction Co	17023	1550.80
Housing Revenue Accol H	HRA	Supervision & Management	- SMHM	Central Overheads	AH0200	Miscellaneous and Initiative	Other Expenses	29/01/2020	3109464	Revenue - Housing Revenue	e Siteline Ltd	20209	1190.00
Housing Revenue Accol H	HRA	Supervision & Management	- SMHM	Decent Neighbourhoods Project	AH0620	Interview & Training Expen	Staff Training	25/03/2020	3132923	Revenue - Housing Revenue	The Knowledge Academy Limited	16392	2275.00
Housing Revenue Accol H	HRA	Supervision & Management	- SMHM	Decent Neighbourhoods Project	AH0620	Services	Payments To Contractors	04/03/2020	3112344	Revenue - Housing Revenue	People Place Nature	16474	500.00
Housing Revenue Accol F	HRA	Supervision & Management	- SMHM	East Housing Management		Rents	Premises Service Charges	22/01/2020	3104446	Revenue - Housing Revenue	Plus You Limited	21258	4216.00
Housing Revenue Accol F		Supervision & Management		East Housing Management		-	Temporary Employment Agency			-	e Hays Specialist Recruitment Ltd	14265	778.90
Housing Revenue Accol H		Supervision & Management		East Housing Management		=	Temporary Employment Agency			_	Hays Specialist Recruitment Ltd	14265	716.58
Housing Revenue Accol H		Supervision & Management		East Neighbourhood Wardens		·	Vehicle Fuel	06/01/2020		_	Allstar Business Solutions Ltd	15086	3323.64
Housing Revenue Accol F		Supervision & Management		East Neighbourhood Wardens		Interview & Training Expen	-	24/02/2020		-	Sparsholt College Hampshire	21551	506.00
Housing Revenue Accol F		Supervision & Management		East Neighbourhood Wardens		Salaries & Wages	Temporary Employment Agency			-	Hays Specialist Recruitment Ltd	14265	830.28
Housing Revenue Accol F		Supervision & Management				Services	Purchased Services	24/03/2020		Revenue - Housing Revenue	· · · · · ·	18105	3333.33
Housing Revenue Accor F		Supervision & Management		Head of Housing Management		Agency Staff	External Agency Staff	10/03/2020		_	Hays Specialist Recruitment Ltd	14265	1485.55
Housing Revenue Accou F		Supervision & Management		Head of Housing Management		Agency Staff	External Agency Staff	21/01/2020		-	Hays Specialist Recruitment Ltd	14265	1365.10
Housing Revenue Accou F		Supervision & Management		Head of Housing Management		Tools, Equipment, Furniture		20/02/2020		Revenue - Housing Revenue		15560 16889	2500.00 872.00
Housing Revenue Accor F Housing Revenue Accor F		Supervision & Management Supervision & Management		Junior Neighbourhood Wardens Receptionists			Purchased Services Purchased Services	30/01/2020 21/01/2020		_	Active Nation UK Ltd (Woodmill Outdoor Activite Allpay Limited - General Fees	19392	872.00 598.70
Housing Revenue Accou F		Supervision & Management		Shops		Repair & Maintenance of B		08/01/2020		Revenue - Housing Revenue		21686	962.00
Housing Revenue Accou F		Supervision & Management		Support To Ta'S		Contract Hire and Operatin	•	11/02/2020		_	e Radio Taxis (Southampton) Ltd	20584	1419.88
Housing Revenue Accou F		Supervision & Management		Supported Housing		Cleaning & Domestic Suppl	•	21/02/2020		Revenue - Housing Revenue		15735	1155.63
Housing Revenue Accou F		Supervision & Management		Supported Housing		Tools, Equipment, Furniture	-	23/03/2020		Revenue - Housing Revenue	<u> </u>	13788	587.01
Housing Revenue Accou F		Supervision & Management		Supported Housing		Water Services	Water Services	13/03/2020		Revenue - Housing Revenue	•	16257	1189.26
Housing Revenue Accou F		Supervision & Management		System Management Computer			Computing - Software & Licence			-	e Capita Property & Infrastructure Ltd	14360	5900.00
Housing Revenue Accou F		Supervision & Management		West Housing Management		•	External Agency Staff	06/01/2020		_	Hays Specialist Recruitment Ltd	14265	685.43
Housing Revenue Accol F		Supervision & Management		West Housing Management			Temporary Employment Agency				Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Accol F		Supervision & Management		West Housing Management		-	Temporary Employment Agency				Hays Specialist Recruitment Ltd	14265	571.19
Housing Revenue Accol F		Supervision & Management		West Housing Management		Salaries & Wages	Temporary Employment Agency			-	Hays Specialist Recruitment Ltd	14265	623.14
Housing Revenue Accol H		Supervision & Management	- SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Suppl		18/03/2020		Revenue - Housing Revenue		14011	762.00
Housing Revenue Accol F	HRA	Supervision & Management	- SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture	Equipment Purchase	28/01/2020	3109351	Revenue - Housing Revenue	Carters of Swanwick Ltd	20055	2895.00
Housing Revenue Accor F		Supervision & Management		West Neighbourhood Wardens		Tools, Equipment, Furniture		27/03/2020		Revenue - Housing Revenue		16959	987.55
Housing Revenue Accol H	HRA	Supervision & Management	- SMHS	Homelessness - HRA	AH0170	Communications and Comp	Computing - Software & Licence	28/02/2020	3121553	Revenue - Housing Revenue	e Softcat Plc	14965	1508.04
Housing Revenue Accoι Η	HRA	Supervision & Management	- SMHS	Hostels	AH0160	Water Services	Water Services	14/02/2020	3117772	Revenue - Housing Revenue	e Southern Water	16257	1653.12
Housing Revenue Accol H	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional exper	r 17/01/2020	3104057	Capital - Housing Revenue A	A TotalMobile Ltd	19001	9150.00
Housing Revenue Accol H	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional exper	r 21/01/2020	3102203	Capital - Housing Revenue A	A TotalMobile Ltd	19001	3477.50

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional exper			Capital - Housing Revenue		19001	3387.50
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional exper			Capital - Housing Revenue		19001	-2290.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		Capital	Consultancy (Professional exper			Capital - Housing Revenue		19001	-9330.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		Capital	Consultancy (Professional exper			Capital - Housing Revenue		19001	950.00
Housing Revenue Acco		Estate Regeneration and Nev		,		Capital	Payments to Contractors	18/03/2020		Capital - Housing Revenue		19075	1059224.27
Housing Revenue Acco		Estate Regeneration and Nev		Townhill Park Regeneration		Capital	Grant Payments	10/02/2020		Capital - Housing Revenue		17605	2003.44
Housing Revenue Acco		Estate Regeneration and Nev		Townhill Park Regeneration		Capital	Grant Payments	14/02/2020		Capital - Housing Revenue	-	17605	5525.15
Housing Revenue Acco		Estate Regeneration and Nev		Townhill Park Regeneration		Capital	Payments to Contractors	12/02/2020		Capital - Housing Revenue		21036	562.90
Housing Revenue Acco		Modern Facilities	HRA09	Disabled Adaptions - Minor Adap		Capital	Payments to Contractors	14/01/2020		Capital - Housing Revenue		21036	1623.48
Housing Revenue Acco		Modern Facilities	HRA09	Disabled Adaptions - Minor Adap		Capital	Payments to Contractors	23/01/2020		Capital - Housing Revenue		21036	1894.49
Housing Revenue Acco		Modern Facilities	HRA09			Capital	Maintenance of Buildings	31/03/2020		Capital - Housing Revenue	=	18264	96626.14
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	03/01/2020		Capital - Housing Revenue	•	19105	1825.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	•	05/03/2020			A Balfour Beatty Living Places Ltd	20306	957.65
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	·	06/01/2020			A Deaf Awareness Technology	15244	792.60
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	•	07/02/2020		Capital - Housing Revenue		21036	1950.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	13/01/2020			A Balfour Beatty Living Places Ltd	20306	1536.59
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	15/01/2020		Capital - Housing Revenue		19105	1469.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020			A Access Direct Services Ltd	21107	1553.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/01/2020			A Deaf Awareness Technology	15244	893.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	24/01/2020		Capital - Housing Revenue		19105	3290.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	24/01/2020		Capital - Housing Revenue	•	19105	2107.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	24/01/2020		Capital - Housing Revenue		19105 21036	1365.00
Housing Revenue Acco		New Build New Build	HRA07 HRA07	Disabled Adaptations		Capital	Payments to Contractors	26/02/2020		Capital - Housing Revenue		19105	805.00 2191.00
Housing Revenue Acco		New Build		Disabled Adaptations		Capital		26/02/2020		Capital - Housing Revenue	•	19105	1720.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	26/02/2020		Capital - Housing Revenue		19105	1590.00
Housing Revenue According Reve		New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	26/02/2020 28/02/2020		Capital - Housing Revenue		21036	2388.58
· ·			HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	29/01/2020		Capital Housing Revenue		20306	1087.81
Housing Revenue According Reve		New Build New Build	HRA07	Disabled Adaptations		Capital Capital	Payments to Contractors Payments to Contractors	30/03/2020		Capital - Housing Revenue	A Liftability Limited	19105	2145.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations Disabled Adaptations		Capital	Payments to Contractors	30/03/2020		Capital - Housing Revenue		19105	1522.50
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations Disabled Adaptations		Capital	Payments to Contractors	31/03/2020			A Access Direct Services Ltd	21107	750.00
Housing Revenue Acco		Refurbishment of Dwelling St		Structural Works		Capital	Construction Fees	25/02/2020		Capital - Housing Revenue		18405	1500.00
Housing Revenue Acco		Refurbishment of Dwelling St		Structural Works		Capital	Payments to Contractors	14/01/2020		Capital - Housing Revenue		19435	50922.26
Housing Revenue Acco		Refurbishment of Dwelling St		Structural Works		Capital	Payments to Contractors	22/01/2020		Capital - Housing Revenue		21686	4346.10
Housing Revenue Acco		Refurbishment of Dwelling St		Structural Works		Capital	Payments to Contractors	28/02/2020		Capital - Housing Revenue		19435	73226.53
Housing Revenue Acco		Safe Wind & Weather Tight		Renew Warden Alarm	CG0176	Capital	Payments to Contractors	03/03/2020			A The Alarming Company Limited	14758	45978.41
Housing Revenue Acco		Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	18/03/2020		Capital - Housing Revenue		21686	179184.57
Housing Revenue Acco		Safe Wind & Weather Tight	HRA08	Structural Works.		Capital	Payments to Contractors	22/01/2020		Capital - Housing Revenue		21686	120221.46
Housing Revenue Acco		Warm & Energy Efficient	HRA11	ECO - Lkydgate EWI		Capital	Payments to Contractors	05/03/2020			A MPS Housing Ltd (Mears Group)	14030	50635.00
Housing Revenue Acco		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme		Capital	Consultancy (Professional exper			Capital - Housing Revenue	= :	14388	2700.00
Housing Revenue Acco		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme		Capital	Consultancy (Professional exper			Capital - Housing Revenue		27983	3398.60
Housing Revenue Acco		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme		Capital	Consultancy (Professional exper			Capital - Housing Revenue		14441	4454.00
Housing Revenue Acco		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme		Capital	Consultancy (Professional exper			Capital - Housing Revenue		14441	2044.00
Housing Revenue Acco		Well Maintained Communal		Communal Areas Works		Capital	Payments to Contractors	18/03/2020		Capital - Housing Revenue		21686	66432.74
Housing Revenue Acco		Well Maintained Communal		Decent Neighbourhoods Projects		Capital	Consultancy (Professional exper			Capital - Housing Revenue		20709	700.00
Housing Revenue Acco	οι HCAP	Well Maintained Communal	I HRA10	Decent Neighbourhoods Projects		Capital	Consultancy (Professional exper			Capital - Housing Revenue		16474	1125.00
Housing Revenue Acco	οι HCAP	Well Maintained Communal	I HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	24/03/2020		Capital - Housing Revenue	· · · · · ·	16474	675.00
Housing Revenue Acco		Well Maintained Communal	I HRA10	Decent Neighbourhoods Projects		Capital	Consultancy (Professional exper				A Hampshire County Council (Main)	18625	2100.00
Housing Revenue Acco		Well Maintained Communal		Decent Neighbourhoods Projects		Capital	Consultancy (Professional exper				A Hampshire County Council (Main)	18625	5410.00
Housing Revenue Acco		Well Maintained Communal		DN: Estate Improvement Program		Capital	Grant Payments	03/01/2020			A New Forest Fencing & Gates Ltd	19180	1979.00
Housing Revenue Acco		Well Maintained Communal		DN: Estate Improvement Program		Capital		13/02/2020			A G Long T/A Long & Dibden	19139	7282.00
Housing Revenue Acco	οι HCAP	Well Maintained Communal	I HRA10	DN: Estate Improvement Program		Capital		29/01/2020			A Travis Perkins Trading Co Ltd	18162	595.50
Housing Revenue Acco		Well Maintained Communal	I HRA10	DN: Estate Improvement Program		Capital	Payments to Contractors	03/02/2020			A Travis Perkins Trading Co Ltd	18162	1596.19
Housing Revenue Acco	οι HCAP	Well Maintained Communal	I HRA10	DN: Estate Improvement Program	CG0111	Capital	Payments to Contractors	11/03/2020	20310	Capital - Housing Revenue	A Amelio Utilities (Gloucester) Ltd	27652	-24880.00
Housing Revenue Acco	οι HCAP	Well Maintained Communal	I HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	09/03/2020		Capital - Housing Revenue		21036	3921.86
Housing Services Trad	in HND	Capital and Major Works	CMW	Capital Works Project Manageme	: AA3040	Agency Staff	External Agency Staff	02/03/2020	17035057	Revenue - Housing Revenu	ie Berry Recruitment Ltd	14961	912.96
Housing Services Trad	in HND	Capital and Major Works	CMW	Capital Works Project Manageme	: AA3040	Agency Staff	External Agency Staff	09/01/2020	17029604	Revenue - Housing Revenu	ie Hays Specialist Recruitment Ltd	14265	851.57

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Services Tradi		Capital and Major Works	CMW CMW	Capital Works Project Manageme			External Agency Staff	09/01/2020		-	Hays Specialist Recruitment Ltd	14265 14961	664.64 951.00
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW	Capital Works Project Manageme Housing Operations - Capital Prog		- '	External Agency Staff External Agency Staff	23/03/2020 02/03/2020		Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14961	773.08
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		- '	External Agency Staff	21/01/2020		-	Hays Specialist Recruitment Ltd	14265	773.08
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		- '	External Agency Staff	23/03/2020		-	Hays Specialist Recruitment Ltd	14265	571.03
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog			Payments To Contractors	06/02/2020		Revenue - Housing Revenue		16838	900.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog			Payments To Contractors	26/03/2020		Revenue - Housing Revenue	The state of the s	16838	900.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture	•	02/03/2020		Revenue - Housing Revenue	· · · · · · · · · · · · · · · · · · ·	19608	546.55
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		02/03/2020		-	Travis Perkins Trading Co Ltd	18162	637.62
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		03/02/2020		-	Travis Perkins Trading Co Ltd	18162	788.60
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	06/02/2020	17032554	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	569.79
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028803	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	606.90
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028814	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	721.57
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Pro	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028821	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	582.52
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Pro	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028861	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	698.12
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028864	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	604.14
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028865	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	653.47
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028867	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	791.20
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028870	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	668.26
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	07/01/2020	17028953	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	575.81
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		07/01/2020		-	Travis Perkins Trading Co Ltd	18162	641.96
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Pro		Tools, Equipment, Furniture		07/01/2020		-	Travis Perkins Trading Co Ltd	18162	866.81
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Pro		Tools, Equipment, Furniture		07/01/2020		•	Travis Perkins Trading Co Ltd	18162	745.12
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Pro		Tools, Equipment, Furniture		07/01/2020		-	Travis Perkins Trading Co Ltd	18162	549.54
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		09/01/2020		-	Travis Perkins Trading Co Ltd	18162	645.53
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		09/01/2020			Travis Perkins Trading Co Ltd	18162	507.26
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		09/01/2020			Travis Perkins Trading Co Ltd	18162	694.36
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		10/02/2020		•	Travis Perkins Trading Co Ltd	18162	663.90
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		15/01/2020		_	Travis Perkins Trading Co Ltd	18162	525.03
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		17/02/2020		-	Travis Perkins Trading Co Ltd	18162	3201.73
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		17/02/2020		_	Coram Showers & Impey Wetrooms	17647	704.28
Housing Services Tradi		Capital and Major Works	CMW CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		18/03/2020		Revenue - Housing Revenue		19608 18162	531.99 629.53
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		21/01/2020 23/01/2020		_	Travis Perkins Trading Co Ltd	18162	778.78
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Prog Housing Operations - Capital Prog		Tools, Equipment, Furniture Tools, Equipment, Furniture		24/02/2020		-	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	615.90
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		24/02/2020		-	Travis Perkins Trading Co Ltd	18162	565.19
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		24/02/2020		-	Coram Showers & Impey Wetrooms	17647	530.69
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		24/02/2020		-	Travis Perkins Trading Co Ltd	18162	589.81
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		26/03/2020		_	Travis Perkins Trading Co Ltd	18162	693.24
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		26/03/2020		-	Travis Perkins Trading Co Ltd	18162	751.30
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		26/03/2020		-	Travis Perkins Trading Co Ltd	18162	655.89
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		26/03/2020		-	Travis Perkins Trading Co Ltd	18162	719.35
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		26/03/2020		-	Travis Perkins Trading Co Ltd	18162	554.89
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		26/03/2020		-	Coram Showers & Impey Wetrooms	17647	558.40
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		26/03/2020		-	Travis Perkins Trading Co Ltd	18162	587.86
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		26/03/2020		-	Travis Perkins Trading Co Ltd	18162	902.22
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	26/03/2020	17038164	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	722.22
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		27/01/2020		_	Travis Perkins Trading Co Ltd	18162	536.41
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furniture		27/01/2020		-	Travis Perkins Trading Co Ltd	18162	656.25
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	27/01/2020	17031349	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	576.96
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	27/01/2020			Nutland Carpet Accessories Ltd	17162	501.42
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Pro	AA3050	Tools, Equipment, Furniture	Materials	27/02/2020	17034358	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	503.01
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	27/02/2020	17034574	Revenue - Housing Revenue	Closomat Ltd	14246	2698.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	30/01/2020	17031900	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	503.01
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	30/01/2020	17031945	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	590.83
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furniture	Materials	30/01/2020	17031960	Revenue - Housing Revenue	Coram Showers & Impey Wetrooms	17647	766.25
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	AA3060	Agency Staff	External Agency Staff	02/03/2020	17035044	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	830.82

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	02/03/2020		_	Hays Specialist Recruitment Ltd	14265	830.82
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	02/03/2020		_	Hays Specialist Recruitment Ltd	14265	508.80
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	02/03/2020		_	Hays Specialist Recruitment Ltd	14265 14265	810.02
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	03/02/2020 03/02/2020		_	Hays Specialist Recruitment Ltd	14265	768.49 643.87
Housing Services Tradin Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	03/02/2020			Hays Specialist Recruitment Ltd	14265	685.41
Housing Services Tradin		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Pro Housing Operations - General Pro		Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/02/2020		_	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1183.89
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	12/02/2020		Revenue - Housing Revenue		14263	748.80
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	19/03/2020		_	Hays Specialist Recruitment Ltd	14265	810.05
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	23/01/2020		Revenue - Housing Revenue		14961	748.80
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	23/03/2020		•	Hays Specialist Recruitment Ltd	14265	890.40
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		- '	External Agency Staff	23/03/2020		_	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	23/03/2020		_	Hays Specialist Recruitment Ltd	14265	810.05
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	23/03/2020		_	Hays Specialist Recruitment Ltd	14265	706.02
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro				26/03/2020			Hays Specialist Recruitment Ltd	14265	643.87
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	26/03/2020			Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	27/02/2020		_	Hays Specialist Recruitment Ltd	14265	720.80
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	30/01/2020		_	Hays Specialist Recruitment Ltd	14265	768.49
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	30/01/2020		_	Hays Specialist Recruitment Ltd	14265	678.40
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			External Agency Staff	30/01/2020		Revenue - Housing Revenue		14961	768.00
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		- '	Payments To Contractors	04/03/2020		Revenue - Housing Revenue	-	14822	1245.34
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro				04/03/2020		Revenue - Housing Revenue		14822	741.77
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro			·	04/03/2020		Revenue - Housing Revenue		16838	575.00
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	06/02/2020	17032614	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	860.00
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	07/01/2020	17028773	Revenue - Housing Revenue	Cade Roofing and Building Services Ltd	26829	14148.39
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	09/03/2020	17035994	Revenue - Housing Revenue	Storage on Site Ltd	17786	990.00
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	18/02/2020	17033653	Revenue - Housing Revenue	Westfield Group Uk Ltd	16838	575.00
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	26/03/2020	17037740	Revenue - Housing Revenue	Cade Roofing and Building Services Ltd	26829	3227.02
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Services	Payments To Contractors	26/03/2020	17037936	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	560.00
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Equipment Repairs & Maintena	19/03/2020	20391	Revenue - Housing Revenue	Spitfire Ceilings Ltd	26862	-1290.00
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	03/02/2020	17032068	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	24904.97
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	07/01/2020	17028858	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	34396.00
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	AA3060	Tools, Equipment, Furniture	Materials	07/01/2020	17028868	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	538.00
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	09/01/2020	17029475	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	618.88
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	AA3060	Tools, Equipment, Furniture	Materials	17/02/2020	17033461	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	672.50
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	18/02/2020	17033672	Revenue - Housing Revenue	Croma Locksmiths & Security Solutions Ltd	18887	650.99
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		26/03/2020		Revenue - Housing Revenue		18294	594.32
Housing Services Tradin	1 HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	26/03/2020	17038150	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	1555.20
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		27/01/2020		_	Travis Perkins Trading Co Ltd	18162	1045.74
Housing Services Tradin		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		27/02/2020		_	Travis Perkins Trading Co Ltd	18162	560.12
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa			External Agency Staff	12/02/2020		_	Hays Specialist Recruitment Ltd	14265	576.48
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		0 ,	External Agency Staff	15/01/2020		_	Hays Specialist Recruitment Ltd	14265	744.62
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		• ,	External Agency Staff	18/03/2020		_	Hays Specialist Recruitment Ltd	14265	576.48
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Printing, Stationery & Gene		15/01/2020		_	NICEIC trading div of Certsure LLP	20101	628.00
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		02/03/2020		Revenue - Housing Revenue		19608	605.80
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		02/03/2020		Revenue - Housing Revenue		19608	1010.52
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		06/02/2020		Revenue - Housing Revenue		19608	603.68
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		07/01/2020		Revenue - Housing Revenue		19608	1398.25
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		10/02/2020		Revenue - Housing Revenue		19608	977.00
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		18/03/2020		Revenue - Housing Revenue		19608	1044.12
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		18/03/2020		Revenue - Housing Revenue		19608	618.11
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		24/02/2020		Revenue - Housing Revenue		16713	567.68
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		26/03/2020		_	Travis Perkins Trading Co Ltd	18162	1057.98
Housing Services Tradin		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		27/01/2020		Revenue - Housing Revenue		19608	941.72
Housing Services Tradin		Safety Services	SSV	Housing Operations - Gas Safety		Services	Payments To Contractors	03/02/2020		Revenue - Housing Revenue		17248	550.00
Housing Services Tradin		Safety Services	SSV	Housing Operations - Gas Safety		Services	Payments To Contractors	09/03/2020		Revenue - Housing Revenue		18264 17248	1067.50
Housing Services Tradin	ו ווווט	Safety Services	SSV	Housing Operations - Gas Safety	MA3UZU	Services	Payments To Contractors	11/03/2020	1/036494	Revenue - Housing Revenue	SOLV SCHILDINING FER	1/248	550.00

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Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Services	Payments To Contractors	21/01/2020		Revenue - Housing Revenue		15255	550.00
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety			Payments To Contractors	30/03/2020		Revenue - Housing Revenue	-	15255	950.00
Housing Services Tr Housing Services Tr		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Housing Operations - Gas Safety		Tools, Equipment, Furniture		07/01/2020 07/01/2020		_	e Travis Perkins Trading Co Ltd e Travis Perkins Trading Co Ltd	18162 18162	969.36 1084.33
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture Tools, Equipment, Furniture		09/01/2020		_	e Travis Perkins Trading Co Ltd	18162	969.36
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		19/03/2020		_	e Travis Perkins Trading Co Ltd	18162	1070.93
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		19/03/2020		_	Travis Perkins Trading Co Ltd	18162	1035.94
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		21/01/2020			Travis Perkins Trading Co Ltd	18162	1090.20
Housing Services Tr	radin HND	Safety Services	SSV	Housing Operations - Gas Safety	: AA3020	Tools, Equipment, Furniture	Materials	23/01/2020	17030660	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	891.14
Housing Services Tr	radin HND	Safety Services	SSV	Housing Operations - Gas Safety	: AA3020	Tools, Equipment, Furniture	Materials	26/03/2020	17037759	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Tr	radin HND	Safety Services	SSV	Housing Operations - Gas Safety	: AA3020	Tools, Equipment, Furniture	Materials	26/03/2020	17037852	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture	Materials	26/03/2020	17037882	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	969.96
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		26/03/2020			e Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		26/03/2020		_	Travis Perkins Trading Co Ltd	18162	965.56
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		27/01/2020		_	Travis Perkins Trading Co Ltd	18162	1133.92
Housing Services Tr		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furniture		30/01/2020			e Travis Perkins Trading Co Ltd	18162	985.98
Leader Leader	LEAD LEAD	Business Improvement	LP28 LP28	Strategy Unit			Computing - Software & Licence	22/01/2020		Revenue - General Fund	Crowd Control HQ	18557 17153	2880.00 1538.91
Leader	LEAD	Business Improvement Business Improvement	LP28	Strategy Unit		Communications and Comp Grants and Subscriptions	=	09/01/2020		Revenue - General Fund Revenue - General Fund	Royal Mail Group Ltd	18321	500.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit Strategy Unit		Miscellaneous and Initiative		17/03/2020		Revenue - General Fund	Spectrum Centre For Independent Living CIC Royal Mail Group Ltd	17153	2782.88
Leader	LEAD	Business Improvement	LP28	Strategy Unit				24/02/2020		Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wi		15000.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit		-		25/02/2020		Revenue - General Fund	No Limits	20091	15000.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit		-	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1297.48
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1194.17
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Salaries & Wages	Temporary Employment Agency		3094880	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1200.91
Leader	LEAD	Central Repairs & Maintenar	1 LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of B	Repairs & Maintenance	25/02/2020	3117149	Revenue - General Fund	Axis Elevators Ltd	18718	16595.27
Leader	LEAD	Central Repairs & Maintenan	n LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	27/01/2020	3105569	Revenue - General Fund	JPS Scaffolding Ltd	20707	2000.00
Leader	LEAD	Central Repairs & Maintenan	1 LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	06/01/2020		Revenue - General Fund	Wilson Access Hire (AFI-Uplift Ltd)	26910	1880.00
Leader	LEAD	Central Repairs & Maintenan		Reactive Repairs - Buildings		Repair & Maintenance of B	•	06/01/2020	3082233	Revenue - General Fund	The Wood Flooring Specialists	20846	5780.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	•	15/01/2020		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1920.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	•	15/01/2020		Revenue - General Fund	Wessex Drainage Solutions Ltd	18640	1350.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Electrical		Repair & Maintenance of B	•	06/02/2020		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	503.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Electrical		Repair & Maintenance of B	•	07/01/2020		Revenue - General Fund	Novar Systems Ltd	15741	1172.19
Leader Leader	LEAD LEAD	Central Repairs & Maintenar Central Repairs & Maintenar		Reactive Repairs - Electrical Reactive Repairs - Electrical		Repair & Maintenance of B Repair & Maintenance of B		20/02/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Scroll Gates DQM Limited	17705 15195	990.00 1700.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Electrical		Repair & Maintenance of B	•	29/01/2020		Revenue - General Fund	Scroll Gates	17705	990.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Mechanical		Repair & Maintenance of B	•	22/01/2020		Revenue - General Fund	DQM Limited	15195	-2950.00
Leader	LEAD	Central Repairs & Maintenar		Term Servicing		Repair & Maintenance of B	•	13/03/2020		Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Leader	LEAD	Central Repairs & Maintenar		Term Servicing		Repair & Maintenance of B	•	21/01/2020		Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene	-	07/02/2020		Revenue - General Fund	Southern Electric Power Distribution (Scottish &		1530.50
Leader	LEAD	Corporate Communications	ED50	Communications		Printing, Stationery & Gene		14/01/2020	3087360	Revenue - General Fund	JC Decaux Uk Limited	18749	15000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	General Office Expenses	18/02/2020	3116745	Revenue - General Fund	Southern Electric Power Distribution (Scottish &	19650	47450.34
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	03/03/2020	3122694	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Docur	18968	985.00
Leader	LEAD	Corporate Communications	ED50	Communications		Printing, Stationery & Gene		10/03/2020	3121550	Revenue - General Fund	ESP Colour Ltd	21456	850.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene		12/02/2020		Revenue - General Fund	J W Ruddock & Sons Ltd	21458	1584.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene		17/02/2020		Revenue - General Fund	MBA Group Ltd	14215	8675.65
Leader	LEAD	Corporate Communications		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	The Hampshire Flag Company	14801	712.35
Leader	LEAD	Corporate Communications		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	KD Events & Publishing Ltd	20519	1000.00
Leader	LEAD	•		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	The Marketing Collective Ltd	16770	520.00
Leader Leader	LEAD LEAD	Economic Development Property Portfolio Managem	ED40	Solent Business Centre One Guildhall Square - Service Ch		Services Cleaning & Domestic Suppl	Purchased Services	27/01/2020 18/03/2020		Revenue - General Fund Revenue - General Fund	Aptum Technologies UK Ltd CCL Cleaning Group Ltd	14157 13850	1936.00 1945.32
Leader	LEAD	Property Portfolio Managem		One Guildhall Square - Service Cr		Energy Costs	Electricity	05/02/2020		Revenue - General Fund	Energy Metering Technology Ltd	21104	1945.32 3964.36
Leader	LEAD	Property Portfolio Managem		One Guildhall Square - Service Cr		Services	Security Services	26/02/2020		Revenue - General Fund	Kingdom Service Group Limited	19745	3964.36 6547.52
Leader	LEAD	Property Portfolio Managem		One Guildhall Square - Service Ch		Services	Security Services	27/01/2020		Revenue - General Fund	Kingdom Service Group Limited	19745	7400.72
Leader	LEAD	Property Portfolio Managem		One Guildhall Square Utilities and		Energy Costs	Geothermal	09/01/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4849.65
Leader	LEAD	Property Portfolio Managem		One Guildhall Square Utilities and		Water Services	Water Services	16/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	2881.96
Leader	LEAD	Property Portfolio Managem		Southampton New Arts Centre -		Energy Costs	Geothermal	27/02/2020		Revenue - General Fund	Energy Metering Ltd	16395	-650.00
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Leader	LEAD LEAD	Property Services	PROP	Civic Buildings Services	AG0490 AG0490	Cleaning & Domestic Suppl		03/02/2020		Revenue - General Fund	Shred Station Limited	13789 13789	505.75 782.50
Leader Leader	LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Cleaning & Domestic Suppl	Confidential Waste Computing - Software & Licence	23/03/2020		Revenue - General Fund Revenue - General Fund	Shred Station Limited The Alarming Company Limited	14758	782.50 4889.07
Leader	LEAD	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services		Printing, Stationery & Gene		02/01/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	3175.58
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene	· ·	06/02/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	525.21
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene	•	06/02/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	531.90
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene	•	10/01/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	617.01
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene	· · · · · · · · · · · · · · · · · · ·	10/01/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	757.06
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Printing, Stationery & Gene	General Office Expenses	13/01/2020	3101597	Revenue - General Fund	CJS Portsmouth Ltd	16203	619.71
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Printing, Stationery & Gene	General Office Expenses	15/01/2020	3101598	Revenue - General Fund	CJS Portsmouth Ltd	16203	666.46
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Printing, Stationery & Gene	General Office Expenses	27/01/2020	3106109	Revenue - General Fund	CJS Portsmouth Ltd	16203	806.14
Leader	LEAD	Property Services	PROP	Civic Buildings Services		•	• •	27/01/2020		Revenue - General Fund	Digital ID Ltd	20741	623.95
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Services		17/01/2020		Revenue - General Fund	Kingdom Service Group Limited	19745	8441.89
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Services		20/03/2020		Revenue - General Fund	Digital ID Ltd	20741	778.62
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Water Services		27/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	1631.55
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1636.40
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4851.83
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	= :	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.28
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Servi Construction and Valuation Servi		Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/03/2020 27/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	6617.07 504.68
Leader	LEAD	Property Services Property Services	PROP	Construction and Valuation Servi		Agency Staff	· ,	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1576.02
Leader	LEAD	Property Services Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1636.40
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Interview & Training Expen		05/03/2020		Revenue - General Fund	The Knowledge Academy Limited	16392	1950.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Interview & Training Expen		25/02/2020		Revenue - General Fund	Civica UK Ltd	14287	1290.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1174.62
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	701.72
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency		3083465	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1144.10
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	iı AG0690	Salaries & Wages	Temporary Employment Agency	10/01/2020	3087063	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1144.10
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi	iı AG0690	Salaries & Wages	Temporary Employment Agency	10/01/2020	3092238	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1174.62
Leader	LEAD	Property Services	PROP	Construction Projects Manageme	€ AG0700	Agency Staff	External Agency Staff	24/01/2020	3106474	Revenue - General Fund	Perfect Circle JV Ltd	14225	15252.35
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/03/2020	3118764	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1205.24
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	05/02/2020	3110922	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	898.02
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/01/2020	3091671	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1412.84
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff		09/01/2020		Revenue - General Fund	Fiona Astin Consultancy Limited	16049	4977.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5916.93
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2958.88
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2873.28
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2622.67
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	924.56
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1524.80
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1016.20
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/03/2020 10/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1039.82 1134.36
Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff		11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1581.98
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3591.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1197.36
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3717.70
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3049.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3970.68
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/03/2020		Revenue - General Fund	Fiona Astin Consultancy Limited	16049	4297.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	547.44
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	15/01/2020	3098602	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1134.36
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	19/02/2020	3118803	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3472.68
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2020	3129733	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1291.91
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2020	3130972	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1213.12
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2020	3133262	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3636.10

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Leader LOA Salik, Regressition & Form 10.56 Registeration & Col. (miles A0.0210) Services Constant and Salitorials Miles Mil							•							13250.00
Leader LOA Sills, Represention & Printer (LOS) Sills, Representation & S					-							•	13832	8183.46
Loader LAD Salls, Regeneration & Partine LOS Strategic Investment Beart C. H. 60/200 Strategic Meaningment Flame and ADDID Strategic Meaningment Flame and	Leader	LEAD			-	AG0220	Grants and Subscriptions	Grants & Contributions	09/03/2020	3124758	Revenue - General Fund		16975	4540.00
Labor Lab Lab Sale, Regimentation & Partine Education Lab Control Contro	Leader	LEAD	Skills, Regeneration & Partne	ED56	Strategic Investment Board	AG0220	Services	Consultancy - Professional Expe	19/03/2020	3132553	Revenue - General Fund	Cambridge Policy Consultants LTD	18569	22172.17
LAD United LAD United Contributions to the Public & Parameter LAD	Leader		Skills, Regeneration & Partne	ED56	Strategic Investment Board	AG0220	Services	Purchased Services	27/01/2020	3107599	Revenue - General Fund	Youth Options		10778.00
Other Othe					_	•		·						2781.28
Place & Transport Plac					_		- :	-						975.00
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Purse & Fransport Purs City Services - Commercials & Purs Street Cleaning Division ATOMAD Direct Transport Costs Services Commercials & Purs Services - Commercials & Purs Purs Purs Services - Commercials & Purs Purs Purs Purs Purs Services - Commercials & Purs Pu			•											
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Palea & Tamsport P.IT	•				•									1154.00
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Place & Transport PLTR City Services - Commercial Se PM3 Slow Schools Grounds Maintenance M1201 Agency Staff Setzeral Agency Staff S			•		,							Pestkill Ltd		1541.00
Place & Transport	Place & Transport	PLTR	City Services - Commercial Se	EN61	Play Areas	AT0380			19/03/2020	3132394	Revenue - General Fund	AHS Ltd	27850	3198.40
Piace & Transport	Place & Transport	PLTR	City Services - Commercial Se	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	06/01/2020	3095414	Revenue - General Fund	Berry Recruitment Ltd	14961	509.73
Place & Transport PLTR City Services - Commercial Se RN61 Special Projects ATO480 Direct Transport Costs Other Vehicle Running Costs 2/01/2020 3105294 Revenue - General Fund Ms Enterprises 20079 1241. Place & Transport PLTR City Services - Commercial Se RN61 Special Projects ATO480 Direct Transport Costs Other Vehicle Running Costs 2/01/2020 3105294 Revenue - General Fund Ms Enterprises 20079 1241. Place & Transport PLTR City Services - Commercial Se RN61 Special Projects ATO480 Services Payments to Contractors - Work 5/03/2020 3105294 Revenue - General Fund Ms Enterprises 20079 1241. Place & Transport PLTR City Services - Commercial Se RN61 Special Projects ATO480 Services Payments to Contractors - Work 2/03/2020 3105294 Revenue - General Fund Ms Enterprises Commercial Se RN61 Special Projects ATO480 Services Payments to Contractors - Work 2/03/2020 3105294 Revenue - General Fund City Services - Commercial Se RN61 Special Projects ATO480 Services Payments to Contractors - Work 2/03/2020 3105294 Revenue - General Fund City Services - Commercial Se RN61 Special Projects ATO480 Services Payments to Contractors - Work 2/03/2020 3105294 Revenue - General Fund Veloila Environmental Services (Uk) Ltd 18139 4855. Place & Transport PLTR City Services - Commercial Se RN61 Special Projects ATO480 Services Payments to Contractors - Work 2/03/2020 3105294 Revenue - General Fund Veloila Environmental Services (Uk) Ltd 18139 4072. Place & Transport PLTR City Services - District Operate RN60 Central Area Clean ATO415 Agency Staff External Agency Staff External Agency Staff 1/03/2020 3112094 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1976. Place & Transport PLTR City Services - District Operat RN60 Central Area Clean ATO415 Agency Staff External Agency Staff 23/01/2020 3105882 Revenue	Place & Transport	PLTR	City Services - Commercial Se	EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Fuel Charges	03/01/2020	3096952	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2020.00
Place & Transport Place & Tran	Place & Transport	PLTR	City Services - Commercial Se	EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs	25/02/2020	3119805	Revenue - General Fund	C&O Tractors Ltd	15771	585.70
Place & Transport PLTR City Services - Commercial Se EN61 Special Projects ATO480 Direct Transport Costs Other Vehicle Running Costs 2/401/2020 3107711 Revenue - General Fund City Services - Commercial Se EN61 Special Projects ATO480 Services Payments to Contractors - Work 06/01/2020 3103737 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 18139 4485.5 Place & Transport PLTR City Services - Commercial Se EN61 Special Projects ATO480 Services Payments to Contractors - Work 27/01/2020 3102774 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 18139 4485.5 Place & Transport PLTR City Services - Commercial Se EN61 Special Projects ATO480 Services Payments to Contractors - Work 27/01/2020 3102774 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 18139 4072. Place & Transport PLTR City Services - Commercial Se EN61 Special Projects ATO480 Tools, Equipment, Furnitur Materials 21/01/2020 3103136 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 18139 4072. Place & Transport PLTR City Services - Commercial Se EN61 Special Projects ATO480 Tools, Equipment, Furnitur Materials - Work Orders 10/02/2020 3113091 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 18139 4072. Place & Transport PLTR City Services - District Operat EN60 Central Area Clean ATO415 Agency Staff External Agency Staff 11/03/2020 3122992 Revenue - General Fund Veolia Environmental Services United 17/197 3526.6 Place & Transport PLTR City Services - District Operat EN60 Central Area Clean ATO415 Agency Staff External Agency Staff 15/01/2020 3098582 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 18265 1498. Place & Transport PLTR City Services - District Operat EN60 Central Area Clean ATO415 Agency Staff External Agency Staff 15/01/2020 3098582 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 14265 1498. Place & Transport PLTR City Services - District Operat EN60 Central Area Glean ATO415 Repair & Maintenance of B Community Building Costs 30/03/2020 3105838 Revenue - G	Place & Transport	PLTR	City Services - Commercial Se	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture	Materials - Work Orders	05/02/2020	3111411	Revenue - General Fund	Sutcliffe Play Ltd	13858	805.11
Place & Transport PLTR City Services - Commercial Se EN61 Special Projects AT0480 Services Payments to Contractors - Work 06/01/2020 3093377 Revenue - General Fund Veola Environmental Services (Uk) Ltd 18139 4485.5 Place & Transport PLTR City Services - Commercial Se EN61 Special Projects AT0480 Services Payments to Contractors - Work 27/01/2020 3125192 Revenue - General Fund Veola Environmental Services (Uk) Ltd 18139 4485.5 Place & Transport PLTR City Services - Commercial Se EN61 Special Projects AT0480 Services Payments to Contractors - Work 27/01/2020 312094 Revenue - General Fund Veola Environmental Services (Uk) Ltd 18139 4072.2 Place & Transport PLTR City Services - Commercial Se EN61 Special Projects AT0480 Tools, Equipment, Furnitur Materials 1/002/2020 31303186 Revenue - General Fund Hollies Engineering 20153 3683.6 Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Agency Staff External Agency Staff 1/003/2020 3120992 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2682.C Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Agency Staff External Agency Staff 1/03/2020 3105791 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1458.4 Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Agency Staff External Agency Staff 2/01/2020 3105791 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1458.4 Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Agency Staff External Agency Staff 3/01/2020 3105791 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2460.C Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Agency Staff External Agency Staff 3/001/2020 3105791 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2460.C Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Repair & Maintenance of B Community Building Costs 3/00/3/2020 3130682 Revenue - Gen	Place & Transport		City Services - Commercial Se	EN61	Special Projects		Direct Transport Costs	Other Vehicle Running Costs	22/01/2020	3105294	Revenue - General Fund	M & S Enterprises		1241.60
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Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Agency Staff External Agency Staff 30/01/2020 3105791 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2460.00 Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Agency Staff External Agency Staff 30/01/2020 3108852 Revenue - General Fund Oakpark Security Systems Ltd 14265 2183.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Repair & Maintenance of B Community Building Costs 30/03/2020 3130680 Revenue - General Fund Oakpark Security Systems Ltd 27329 522.0 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 06/01/2020 3093267 Revenue - General Fund Berry Recruitment Ltd 14961 2142.1 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 15/01/2020 3097048 Revenue - General Fund Berry Recruitment Ltd 14961 2142.1 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 30/01/2020 3097048 Revenue - General Fund Hays Specialist Recruitment Ltd 14961 14663. Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 30/01/2020 3097048 Revenue - General Fund Hays Specialist Recruitment Ltd 14961 14663. Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 30/01/2020 3106388 Revenue - General Fund Berry Recruitment Ltd 14961 14663. Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 19/03/2020 3128666 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1110. Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 19/03/2020 310639 Revenue - General Fund Aebi Schmidt	•		·											
Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Agency Staff External Agency Staff 30/01/2020 3108852 Revenue - General Fund Oakpark Security Systems Ltd 27329 522.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			·											
Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Repair & Maintenance of B Community Building Costs 30/03/2020 3130680 Revenue - General Fund Oakpark Security Systems Ltd 27329 522.0 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 06/01/2020 3093267 Revenue - General Fund Berry Recruitment Ltd 14961 2142.1 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 15/01/2020 3097048 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 30/01/2020 3097048 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2030.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 30/01/2020 3106388 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 30/01/2020 3106388 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Clothing, Uniforms & Launc Uniforms, Clothing & Protective 17/03/2020 3106388 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1110.7 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 13/03/2020 3123138 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1235.2 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 19/03/2020 3123138 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1235.2 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 19/03/2020 3123138 Revenue - General Fund Aeb	•		·					= :						2183.80
Place & Transport PLTR City Services - District Operat EN60 Central Area Clean AT0415 Repair & Maintenance of B Community Building Costs 30/03/2020 3130682 Revenue - General Fund Oakpark Security Systems Ltd 27329 522.0 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 15/01/2020 3093267 Revenue - General Fund Berry Recruitment Ltd 14961 2142.1 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 15/01/2020 3097048 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2030.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 30/01/2020 3106388 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Revenue - General Fund Repair Revenue - General Fund R			·											522.00
Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 15/01/2020 3093267 Revenue - General Fund Berry Recruitment Ltd 14961 2142.1 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 15/01/2020 3097048 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2030.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 30/01/2020 3106388 Revenue - General Fund Berry Recruitment Ltd 14265 2030.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Clothing, Uniforms & Launc Uniforms, Clothing & Protective 17/03/2020 3128666 Revenue - General Fund Tudor (Environmental 1902) 1548. Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 19/03/2020 3123138 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1335. Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 19/03/2020 3123138 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1355.			·				•							522.00
Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff External Agency Staff 15/01/2020 3097048 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2030.8 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Agency Staff Support Staff Support PLTR City Services - District Operat EN60 Central Area Green AT0410 Clothing & Launc Uniforms, Clothing & Protective 17/03/2020 3128666 Revenue - General Fund Tudor (Explicit Agency Staff Support Staff Sup	•						•							2142.11
Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Clothing, Uniforms & Launc Uniforms, Clothing & Protective 17/03/2020 3128666 Revenue - General Fund Tudor (UK) Ltd t/a Tudor Environmental 19023 1548.5 110.7 1	Place & Transport	PLTR	City Services - District Operat	t EN60	Central Area Green	AT0410		External Agency Staff		3097048	Revenue - General Fund		14265	2030.87
Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 13/02/2020 3117147 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1110.7 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 19/03/2020 3123138 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1235.2 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 20/01/2020 3102697 Revenue - General Fund Aebi Schmidt UK Ltd 13824 555.3	Place & Transport	PLTR	City Services - District Operat	t EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	30/01/2020	3106388	Revenue - General Fund	Berry Recruitment Ltd	14961	1663.20
Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 19/03/2020 3123138 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1235.2 Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 20/01/2020 3102697 Revenue - General Fund Aebi Schmidt UK Ltd 13824 555.3	Place & Transport	PLTR	City Services - District Operat	t EN60	Central Area Green	AT0410	Clothing, Uniforms & Laund	Uniforms, Clothing & Protective	17/03/2020	3128666	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1548.55
Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 20/01/2020 3102697 Revenue - General Fund Aebi Schmidt UK Ltd 13824 555.3	Place & Transport	PLTR	City Services - District Operat	t EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	13/02/2020	3117147	Revenue - General Fund	Aebi Schmidt UK Ltd		1110.78
	Place & Transport	PLTR	City Services - District Operat	t EN60	Central Area Green	AT0410	Direct Transport Costs	•		3123138	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1235.22
Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Direct Transport Costs Other Vehicle Running Costs 22/01/2020 3105302 Revenue - General Fund Aebi Schmidt UK Ltd 13824 1110.	•		·				•							555.39
	•		·				•	•						1110.78
			·					•						555.39
	•							•				·		1080.00
	•													816.50
Place & Transport PLTR City Services - District Operat EN60 Central Area Green AT0410 Tools, Equipment, Furnitura Materials 04/03/2020 3122570 Revenue - General Fund Landscape Supply Company 14715 1814.4	Place & Transport	PLTR	City Services - District Operat	t EN60	Central Area Green	AT0410	100ls, Equipment, Furniture	Materials	04/03/2020	3122570	кеvenue - General Fund	Landscape Supply Company	14715	1814.49

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Comice Label	Service_	Comitee Division Label	ivision_C		Organisational		Summary_of_the_purpose_o	D-4-	Transaction_Nu	Canital and Bassass		Supplier_	N-4 A
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date OF /02 /2020	mber	Capital_and_Revenue	Supplier_Name	19023	Net_Amount
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operat City Services - District Operat		Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture Tools, Equipment, Furniture		05/03/2020 18/03/2020		Revenue - General Fund Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Woodhort SharphamLtd/TA Woodland Horticult	26297	700.94 798.00
Place & Transport	PLTR	City Services - District Operat		Central Area Green		Tools, Equipment, Furniture		16/01/2020		Revenue - General Fund	Agrovista UK Ltd / Sherriff Amenity	17696	562.50
Place & Transport	PLTR	City Services - District Operat		Central Area Green	AT0410 AT0410	Water Services	Water Services	15/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	1269.52
Place & Transport	PLTR	City Services - District Operat		Central Area Green	AT0410	Water Services	Water Services Water Services	18/02/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	6149.29
Place & Transport	PLTR	City Services - District Operat		Central Area Green	AT0410	Water Services	Water Services	30/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	1235.26
Place & Transport	PLTR	City Services - District Operat		East Area Clean	AT0395		External Agency Staff	19/02/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	510.40
Place & Transport	PLTR	City Services - District Operat		East Area Clean	AT0395		External Agency Staff	19/03/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	510.40
Place & Transport	PLTR	City Services - District Operat		East Area Clean	AT0395	Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	638.00
Place & Transport	PLTR	City Services - District Operat		East Area Clean		Tools, Equipment, Furniture		26/03/2020		Revenue - General Fund	CGR Polythene Company Ltd	15393	1911.00
Place & Transport	PLTR	City Services - District Operat		East Area Clean	AT0395	Tools, Equipment, Furniture		29/01/2020		Revenue - General Fund	CGR Polythene Company Ltd	15393	1938.30
Place & Transport	PLTR	City Services - District Operat		West Area Clean		Tools, Equipment, Furniture		05/02/2020		Revenue - General Fund	Adams Morey Ltd	17327	738.32
Place & Transport	PLTR	City Services - District Operat		West Area Green		Interview & Training Expen		30/03/2020		Revenue - General Fund	By-Pass Driver Training Ltd	13844	1825.00
Place & Transport	PLTR	City Services - Waste Operati		City Depot and Recycling Park		Cleaning & Domestic Suppl	-	09/03/2020		Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	17777	4606.00
Place & Transport	PLTR	City Services - Waste Operati		City Depot and Recycling Park			-	07/01/2020		Revenue - General Fund	D W Contractors	15196	2134.00
Place & Transport	PLTR	City Services - Waste Operati		City Depot and Recycling Park	AT0030	Services	Security Services	09/01/2020	3094841	Revenue - General Fund	Kingdom Service Group Limited	19745	6359.70
Place & Transport	PLTR	City Services - Waste Operati		City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture		01/01/2020	3095749	Revenue - General Fund	Safecote Limited	27366	506.00
Place & Transport	PLTR	City Services - Waste Operati		City Depot and Recycling Park	AT0030		Equipment Repairs & Maintena		3120770	Revenue - General Fund	D W Contractors	15196	559.57
Place & Transport	PLTR	City Services - Waste Operati	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture	Health & Safety Equipment	01/01/2020	3095750	Revenue - General Fund	Safecote Limited	27366	1155.00
Place & Transport	PLTR	City Services - Waste Operati	EN50	City Depot and Recycling Park	AT0030	Water Services	Water Services	24/01/2020	3105347	Revenue - General Fund	Business Stream t/a Scottish Water	15076	32726.28
Place & Transport	PLTR	City Services - Waste Operati	EN50	City Services Compliance Hub	AT0690	Miscellaneous and Initiative	Provision of Courses - Non Staff	30/01/2020	3104607	Revenue - General Fund	National Compliance & Risk Qualifications Ltd	18570	750.00
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	04/03/2020	3111783	Revenue - General Fund	Simple Recruitment Services Ltd	20777	4994.33
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	06/01/2020	3087556	Revenue - General Fund	Simple Recruitment Services Ltd	20777	6471.15
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	13/01/2020	3095354	Revenue - General Fund	Simple Recruitment Services Ltd	20777	5887.55
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	13/01/2020	3097513	Revenue - General Fund	Simple Recruitment Services Ltd	20777	5165.48
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	19/03/2020	3122933	Revenue - General Fund	Simple Recruitment Services Ltd	20777	5167.50
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	27/01/2020	3103234	Revenue - General Fund	Simple Recruitment Services Ltd	20777	5427.21
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	28/03/2020	3135170	Revenue - General Fund	Simple Recruitment Services Ltd	20777	2988.00
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	29/01/2020	3105307	Revenue - General Fund	Simple Recruitment Services Ltd	20777	6349.98
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110	Agency Staff	External Agency Staff	31/01/2020	3109522	Revenue - General Fund	Simple Recruitment Services Ltd	20777	4941.35
Place & Transport	PLTR	City Services - Waste Operati	EN50	Waste - Domestic Recycling Colle	AT0110		Equipment Repairs & Maintena			Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	3910.00
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle		· ,	External Agency Staff	06/01/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	5336.97
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle		Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle			External Agency Staff	08/01/2020		Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle			External Agency Staff	12/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1654.88
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle		Agency Staff	External Agency Staff	16/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle		Agency Staff	External Agency Staff	17/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	5077.80
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle		- :	External Agency Staff	19/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle			External Agency Staff	20/01/2020		Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle			External Agency Staff	20/01/2020		Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle			External Agency Staff	22/01/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	3055.80
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle			External Agency Staff	23/01/2020		Revenue - General Fund	Wild Recruitment Ltd	26251	846.45
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle			External Agency Staff	25/02/2020		Revenue - General Fund	Drivers Limited	17630 14961	760.05 4945.07
Place & Transport	PLTR PLTR	City Services - Waste Operati		Waste - Domestic Residual Collection Waste - Domestic Residual Collection		Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/03/2020 27/01/2020		Revenue - General Fund Revenue - General Fund	Berry Recruitment Ltd	14961	4945.07 553.60
Place & Transport Place & Transport	PLTR	City Services - Waste Operati City Services - Waste Operati		Waste - Domestic Residual Colle		Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	553.60
Place & Transport	PLTR	City Services - Waste Operati		Waste - Domestic Residual Colle		Services	Contracted Services	27/01/2020		Revenue - General Fund	Williams Shipping Transport Ltd	16383	4475.00
•	PLTR											16702	13330.40
Place & Transport Place & Transport	PLTR	City Services - Waste Operati City Services - Waste Operati		Waste - Domestic Residual Colle Waste - Domestic Residual Colle		Tools, Equipment, Furniture	: Equipment Purchase : Equipment Repairs & Maintena:	18/03/2020		Revenue - General Fund Revenue - General Fund	SSI Schaefer Limited Egbert H Taylor & Co Ltd	21913	3540.00
Place & Transport	PLTR	City Services - Waste Operati		Waste - Management and Overh			: Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	1856.99
Place & Transport Place & Transport	PLTR	City Services - Waste Operati		Waste - Management and Overh			Uniforms, Clothing & Protective			Revenue - General Fund	SMI Group	18367	1856.99
Place & Transport	PLTR	City Services - Waste Operati		Waste - Management and Overh		-	Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	998.30
Place & Transport	PLTR	City Services - Waste Operati		Waste - Management and Overh		-	: Uniforms, Clothing & Protective			Revenue - General Fund	SMI Group	18367	968.47
Place & Transport	PLTR	City Services - Waste Operati		Waste - Management and Overh		-	: Uniforms, Clothing & Protective			Revenue - General Fund	Oursoles Limited	19067	2060.10
Place & Transport	PLTR	City Services - Waste Operati		Waste - Management and Overh		-	: Uniforms, Clothing & Protective			Revenue - General Fund	SMI Group	18367	840.51
Place & Transport	PLTR	City Services - Waste Operati		Waste - Management and Overh		Miscellaneous and Initiative	_	30/03/2020		Revenue - General Fund	Integrated Skills Ltd	19278	4200.00
Place & Transport	PLTR	City Services - Waste Operati		Waste - Management and Overh			Provision of Courses - Non Staff			Revenue - General Fund	By-Pass Driver Training Ltd	13844	1515.00
. idee & mansport		on, services waste operati	21130	wanagement and Over		scenaricous and midativ		31/01/2020	3110127	General rullu	5, . ass briver framing Ltu	13044	1313.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure Equipment Repairs & Maintenar	Date	mber	Capital_and_Revenue	Supplier_Name	ID 14963	Net_Amount
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operati City Services - Waste Operati		Waste - Management and Overh- Waste - Trade Waste Collections		Cleaning & Domestic Suppl		02/03/2020		Revenue - General Fund Revenue - General Fund	Mac Signs UK Ltd T J Waste & Recycling Limited	13939	3187.50 686.80
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/01/2020		Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	779.98
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	867.81
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	660.17
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	851.84
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	862.49
Place & Transport	PLTR	City Services - Waste Operati	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	07/02/2020	3112793	Revenue - General Fund	T J Waste & Recycling Limited	13939	622.92
Place & Transport	PLTR	City Services - Waste Operati	ti EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	11/02/2020	3112789	Revenue - General Fund	T J Waste & Recycling Limited	13939	648.20
Place & Transport	PLTR	City Services - Waste Operati	ti EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	14/02/2020	3117645	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	22198.56
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl	** =	14/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	971.63
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		20/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	1378.92
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		20/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	910.41
Place & Transport	PLTR PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		21/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939 13939	740.04 838.53
Place & Transport Place & Transport	PLTR	City Services - Waste Operati City Services - Waste Operati		Waste - Trade Waste Collections Waste - Trade Waste Collections		Cleaning & Domestic Suppl Cleaning & Domestic Suppl		21/02/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	689.46
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		24/02/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	23192.61
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		24/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	628.23
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		24/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	803.92
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		24/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	556.35
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl	** =	25/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	500.46
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		26/03/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	22263.05
Place & Transport	PLTR	City Services - Waste Operati		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		28/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	1008.89
Place & Transport	PLTR	City Services - Waste Operati	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl		28/01/2020	3107648	Revenue - General Fund	T J Waste & Recycling Limited	13939	867.81
Place & Transport	PLTR	City Services - Waste Operati	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	29/02/2020	3121994	Revenue - General Fund	T J Waste & Recycling Limited	13939	769.32
Place & Transport	PLTR	City Services - Waste Operati	i EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Author	17/01/2020	3097506	Revenue - General Fund	Hampshire County Council (Main)	18625	251690.70
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles	AT0590	Services	Purchased Services	23/03/2020	3123395	Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	551.75
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	AT0600	Agency Staff	External Agency Staff	30/01/2020	3105313	Revenue - General Fund	Berry Recruitment Ltd	14961	1953.12
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	AT0600	Agency Staff	External Agency Staff	30/01/2020	3106389	Revenue - General Fund	Berry Recruitment Ltd	14961	3024.16
Place & Transport	PLTR	Highways & Parking		Itchen Bridge (EN262)	AT0600	Communications and Comp	-	30/01/2020		Revenue - General Fund	BT Uk Business Accounts	16695	1599.00
Place & Transport	PLTR	Highways & Parking		Itchen Bridge (EN262)	AT0600	Services		02/02/2020		Revenue - General Fund	Aurora Precision Engineering Ltd	17173	570.00
Place & Transport	PLTR	Highways & Parking		Off Street Car Parking	AT0580	Services		03/01/2020		Revenue - General Fund	Kestrel Guards Ltd	17629	675.00
Place & Transport	PLTR	Highways & Parking		Off Street Car Parking	AT0580	Services		11/01/2020		Revenue - General Fund	Flowbird Smart City UK Limited	14796	4263.36
Place & Transport	PLTR	Highways & Parking		Off Street Car Parking	AT0580	Services		17/03/2020		Revenue - General Fund	Commend UK	27788 19793	3050.52 1026.20
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking		Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	18/02/2020 20/03/2020		Revenue - General Fund Revenue - General Fund	H F E Signs Ltd APT-SkiData Ltd	15843	2248.00
Place & Transport	PLTR	Highways & Parking		Off Street Car Parking	AT0580	Services	Purchased Services	22/01/2020		Revenue - General Fund	Index Steelwork Solutions Ltd	18748	2100.00
Place & Transport	PLTR	Highways & Parking		Off Street Car Parking	AT0580	Services		23/01/2020		Revenue - General Fund	Kestrel Guards Ltd	17629	775.00
Place & Transport	PLTR	Highways & Parking		Off Street Car Parking	AT0580	Services		23/01/2020		Revenue - General Fund	Kestrel Guards Ltd	17629	775.00
Place & Transport	PLTR	Highways & Parking		Off Street Car Parking	AT0580	Services		30/01/2020		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sp		-8803.00
Place & Transport	PLTR	Planning		Development Management	AG0100	Agency Staff		19/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2472.82
Place & Transport	PLTR	Planning		Development Management	AG0100	Agency Staff		23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3179.34
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	27/01/2020	3108242	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2826.08
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	27/02/2020	3118767	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3179.34
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Customer and client receip	Other Income	18/03/2020	3131511	Revenue - General Fund	Sundry Creditors	17605	3333.00
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Salaries & Wages	Temporary Employment Agency	05/02/2020	3110863	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1601.62
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Salaries & Wages	Temporary Employment Agency	13/02/2020	3116546	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1622.98
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Services	Purchased Services	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1612.30
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Services		10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1601.62
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1134.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff		13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Other LA's	Payments To Other Local Author			Revenue - General Fund	Hampshire County Council (Main)	18625 20071	4591.26 1313.44
Place & Transport Place & Transport	PLTR PLTR	Planning Populatory Sorvices	EN30 EN10	Planning Policy Environmental Health	AG0130 AT0200	Services Salaries & Wages	Consultancy - Professional Exper Temporary Employment Agency			Revenue - General Fund Revenue - General Fund	Eastleigh Borough Council Hays Specialist Recruitment Ltd	20071 14265	1313.44 806.93
Place & Transport	PLTR	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health	AT0200 AT0200	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	673.47
Place & Transport	PLTR	Regulatory Services		Environmental Health	AT0200	Services	Contracted Services	09/03/2020		Revenue - General Fund	Three Oaks Boarding Kennels	19691	3334.72
. idea a munisport					0200			-5,00,2020	3112034	General rand	22 Gang Boarding Refilled	13031	3334.72

			Service_I										
Service Label	Service_ Code	Service Division Label	ivision_C	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	11/02/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	13872	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	16/01/2020		Revenue - General Fund	Hampshire Scientific Services	21648	6739.02
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	27/03/2020		Revenue - General Fund	Public Health England	17239	673.20
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1175.77
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	20/03/2020	3129750	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2229.84
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	AT0020	Services	Contracted Services	27/03/2020	3130687	Revenue - General Fund	Hampshire Scientific Services	21648	839.71
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	AT0020	Services	Legal Expenses	13/03/2020	3120548	Revenue - General Fund	Mr Duncan Milne	19774	750.00
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	AB0010	Services	Purchased Services	02/03/2020		Revenue - General Fund	SSE Contracting Ltd	20093	583.91
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces		Miscellaneous and Initiativ	•	19/02/2020		Revenue - General Fund	Xelabus Ltd	15826	11769.89
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces		Miscellaneous and Initiativ	•	25/03/2020		Revenue - General Fund	Xelabus Ltd	15826	12714.44
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces		Miscellaneous and Initiativ	•	30/03/2020		Revenue - General Fund	Wheelers Travel Ltd	16722	-1778.04
Place & Transport	PLTR	Transportation	EN31 EN31	Bus Contract Paymnts & Conces		Other Agencies	Concessionary Fares	19/03/2020		Revenue - General Fund	First Hampshire & Dorset Ltd	15332 16722	145873.61
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Conces Bus Contract Paymnts & Conces		Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	28/01/2020 28/02/2020		Revenue - General Fund Revenue - General Fund	Wheelers Travel Ltd Go South Coast Ltd	20697	1904.18 209055.38
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces		Other Agencies	Contributions to Transport Sche			Revenue - General Fund	SCA Transport Services	19117	7046.61
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	•	Computing - Software & Licence			Revenue - General Fund	Euclid Ltd	20734	37968.00
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	14/01/2020		Revenue - General Fund	First MTR South Western Trains Ltd	17195	7335.55
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	14/01/2020		Revenue - General Fund	First MTR South Western Trains Ltd	17195	-510.00
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	16/03/2020		Revenue - General Fund	First MTR South Western Trains Ltd	17195	5103.35
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Services	Purchased Services	21/02/2020		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	3562.91
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Services	Purchased Services	25/03/2020	3119322	Revenue - General Fund	Go South Coast Ltd	20697	3682.74
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furnitur	Materials	19/03/2020	3132359	Revenue - General Fund	Euclid Ltd	20734	808.38
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Miscellaneous and Initiativ	Other Expenses	18/03/2020	3124969	Revenue - General Fund	Ubiquity Group Ltd	14200	600.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	02/01/2020	3094452	Revenue - General Fund	British Cycling Federation	21244	25000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/03/2020	3122530	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4595.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/03/2020	3106953	Revenue - General Fund	Love to Ride Ltd	20985	4600.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/03/2020	3120928	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1033.61
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/03/2020	3123089	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1036.50
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1991.60
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	10/02/2020		Revenue - General Fund	Meachers Global Logistics Ltd	19896	4595.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	17/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1036.50
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	19/02/2020		Revenue - General Fund	The Cyclist Touring Club	14133	14125.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2394.94
Place & Transport	PLTR PLTR	Transportation	EN31 EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	25/02/2020 25/02/2020		Revenue - General Fund	Hampshire County Council (Main)	18625 14764	2067.00 2295.00
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	26/03/2020		Revenue - General Fund Revenue - General Fund	Winchester Science Centre and Planetarium Hampshire County Council (Main)	18625	2295.00 870.60
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	26/03/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	4618.90
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	31/01/2020		Revenue - General Fund	Sustrans Ltd	15513	30457.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	09/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1359.36
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1122.24
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	03/03/2020		Revenue - General Fund	Barclays Eagle Labs	19480	800.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	03/03/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	-40000.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	07/01/2020	3092236	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	16/01/2020	3102547	Revenue - General Fund	Hampshire County Council (Main)	18625	1200.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	27/01/2020	3101105	Revenue - General Fund	Barclays Eagle Labs	19480	1000.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	31/01/2020	3087466	Revenue - General Fund	Bespoke Transport Consulting	19823	12462.95
Resources	RESR	Accounts Payable & Account	t: DRCR	Accounts Payable & Client Moni	e AB0090	Agency Staff	External Agency Staff	03/03/2020	3119189	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.12
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1001.88
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.11
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.10
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	585.10
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.12
Resources	RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	601.13
Resources	RESR RESR	Accounts Payable & Account		Accounts Payable & Client Moni		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	593.12 577.08
Resources	KESK	Accounts Payable & Account	L: DRCK	Accounts Payable & Client Moni	e ADUUSU	Agency Staff	External Agency Staff	14/01/2020	3098580	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5//.08

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Recorder	Resources	RESR	Accounts Payable & Account	t: DRCR	Accounts Receivable & Debt Mar	AB0080	Agency Staff	External Agency Staff	15/01/2020	3073877	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Resures R.S. Accounts Payable & Accounts (R.S.)	Resources	RESR	Accounts Payable & Account	t DRCR	Accounts Receivable & Debt Mar	AB0080	Agency Staff	External Agency Staff	15/01/2020	3083534	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resource RES Accounts Paywille & Accounts Color Accounts Revelvable & Dotte Mr ADOWS A	Resources		Accounts Payable & Account	t: DRCR	Accounts Receivable & Debt Mar	1 AB0080	Agency Staff	External Agency Staff	15/01/2020	3083559	Revenue - General Fund	Hays Specialist Recruitment Ltd		
Resource Risk Recount Furth Account Recruise & Date in Am ADURN Account Recruise & Date in Am ADUR			•					· ,						
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Resources RESR Business Support 801 Business Support 800 Features Resources RESR Capita Partnership Services PM Capita Partnership S	Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	y 06/02/2020	3110896	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	10079.72
Resources RESR Capita Partmership Services PN Capita Partmersh	Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	y 24/01/2020	3106872	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2076.48
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RESR Capita Partnership Services PN Capita Project AB0120 Agency Staff External Agency Staff 08/01/2020 3087047 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 97.52 Resources RESR Capita Partnership Services PN Capita Project AB0120 Agency Staff External Agency Staff 15/01/2020 3098589 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 97.62 Resources RESR Capita Partnership Services PN Capita Project AB0120 Agency Staff External Agency Staff 15/01/2020 3088589 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 97.62 Resources RESR Capita Partnership Services PN Capita Project AB0120 Agency Staff External Agency Staff 18/01/2020 3082340 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1914.52 Resources RESR Corporate Management CS02 Corporate Management AF0090 Agency Staff External Agency Staff 18/01/2020 311878S Revenue - General Fund Hays Specialist Recruitment Ltd 14265 668.23 Resources RESR Corporate Management CS02 Corporate Management AF0090 Agency Staff External Agency Staff 19/02/2020 311878S Revenue - General Fund Hays Specialist Recruitment Ltd 14265 668.23 Resources RESR Corporate Management CS02 Corporate Management AF0090 Agency Staff External Agency Staff 23/03/2020 311878S Revenue - General Fund Hays Specialist Recruitment Ltd 14265 668.23 Resources RESR Corporate Management CS02 Corporate Management AF0090 Agency Staff External Agency Staff 27/01/2020 3108258 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 668.23 Resources RESR Corporate Management CS02 Corporate Management AF0090 Agency Staff External Agency Staff 23/03/2020 3125182 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 668.23 Resources RESR Corporate Management CS02 Corporate Management AF0090 Agency Staff External Agency Staff 23/03/2020 3125182 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 668.23 Resources RESR Democratic Representation & LPO5 Corporate Management AF0090 Agency Staff External Agency Staff 23/03/2020 3125182 Revenue - General Fund	Resources	RESR	Business Support	BS01	Business Support	AB0070	Tools, Equipment, Furnitur	Equipment Purchase	20/03/2020	3123525	Revenue - General Fund	Lyreco UK Ltd	13788	1006.52
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Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff D40/03/2020 3121033 Revenue - General Fund Hays Specialist Recruitment Ltd 1426 668.23 Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff D40/03/2020 312031 Revenue - General Fund Hays Specialist Recruitment Ltd 1426 551.30 Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff D9/03/2020 3120916 Revenue - General Fund Hays Specialist Recruitment Ltd 1426 551.30 Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff D9/03/2020 3120916 Revenue - General Fund Hays Specialist Recruitment Ltd 1426 551.30	Resources	RESR	Finance & Commercialisation	n DFLAB	Audit and Risk Management	AF0040	Miscellaneous and Initiativ	Brokers Fees	13/02/2020	3116679	Revenue - General Fund	Target Integration Data	20539	4000.00
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 04/03/2020 3123071 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 551.30 Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 09/03/2020 3120916 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 551.29	Resources	RESR	Finance & Commercialisation	n DFLAB	Audit and Risk Management	AF0040	Services	Purchased Services	03/01/2020	3095584	Revenue - General Fund	Portsmouth City Council	13832	34800.00
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 09/03/2020 3120916 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 551.29	Resources	RESR	Finance & Commercialisation	n DFLAB	Corporate Planning & Commercia	AF0060	Agency Staff	External Agency Staff	02/03/2020	3121033	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
	Resources	RESR	Finance & Commercialisation	n DFLAB	Corporate Planning & Commercia	AF0060	Agency Staff	External Agency Staff	04/03/2020	3123071	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 16/03/2020 3129435 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 657.49	Resources		Finance & Commercialisation	n DFLAB	Corporate Planning & Commercia	AF0060	Agency Staff	External Agency Staff		3120916	Revenue - General Fund	Hays Specialist Recruitment Ltd		
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Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 26/03/2020 3130930 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 657.48								- '						
Resources RESR Finance & Commercialisation DFLAB Corporate Planning & Commercia AF0060 Agency Staff External Agency Staff 26/03/2020 3130971 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 551.31	Resources	KESK	rillance & Commercialisation	II DELAB	Corporate Planning & Commercia	AFUUDU	Agency Starr	External Agency Staff	26/03/2020	3130971	kevenue - General Fund	nays specialist Recruitment Ltd	14265	551.31

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commercia			External Agency Staff	27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.28
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commercia		- '	External Agency Staff	27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.31
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation		Corporate Planning & Commercia Finance Business Partnering		- '	External Agency Staff External Agency Staff	30/01/2020 06/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	551.32 759.78
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010 AF0010	- '		07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1209.16
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010			09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1193.94
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010	- '		14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	744.75
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010			17/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Finance & Commercialisation	n DFLAB	Finance Business Partnering	AF0010	- '	External Agency Staff	23/01/2020	3105800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.17
Resources	RESR	Finance & Commercialisation	n DFLAB	Finance Business Partnering	AF0010	Salaries & Wages	Temporary Employment Agency	19/02/2020	3118810	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	726.92
Resources	RESR	Finance & Commercialisation	n DFLAB	Finance Service	AF0050	Agency Staff	External Agency Staff	03/02/2020	3072587	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4236.37
Resources	RESR	Finance & Commercialisation		Finance Service	AF0050	- '	External Agency Staff	05/02/2020	3110881	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3851.25
Resources	RESR	Finance & Commercialisation		Finance Service	AF0050	- '		22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3851.25
Resources	RESR	Finance & Commercialisation		Finance Service	AF0050			27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3851.25
Resources	RESR	Finance & Commercialisation		Finance Service			_	07/01/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	63532.30
Resources	RESR	Finance & Commercialisation		Finance Service		·	Corporate Memberships and Su			Revenue - General Fund	CIPFA Business Ltd	13943	6300.00
Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation		Finance Service	AF0050 AF0030		Security Services External Agency Staff	16/02/2020		Revenue - General Fund	Jade Security Services Ltd Hays Specialist Recruitment Ltd	15714 14265	3068.00 664.20
Resources Resources	RESR	Finance & Commercialisation		Projects and Change Projects and Change	AF0030	• ,	• ,	09/01/2020 27/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.40
Resources	RESR	HR Services	HR	HR Services	A00010		Recruitment Expenses	22/01/2020		Revenue - General Fund	Prepared Media Ltd	17923	698.00
Resources	RESR	HR Services	HR	HR Services	A00010 A00010	-	Recruitment Expenses	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	19563.00
Resources	RESR	HR Services	HR	HR Services	AO0010	-	·	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1200.00
Resources	RESR	HR Services	HR	HR Services	AO0010	- '	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	802.63
Resources	RESR	HR Services	HR	HR Services		• ,	• ,	14/01/2020		Revenue - General Fund	Advanced Business Software & Solutions	20872	2020.20
Resources	RESR	HR Services	HR	HR Services		•	DBS Checks - non staff	09/01/2020		Revenue - General Fund	Security Watchdog	21509	3941.50
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	DBS Checks - non staff	17/02/2020	3108779	Revenue - General Fund	Security Watchdog	21509	3450.50
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	DBS Checks - non staff	27/03/2020	3131907	Revenue - General Fund	Security Watchdog	21509	4843.00
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	Purchased Services	15/01/2020	3098202	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16949.17
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	Purchased Services	24/03/2020	3129150	Revenue - General Fund	AVC Wise Ltd	17490	1218.27
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	Purchased Services	27/03/2020	3133865	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16949.17
Resources	RESR	HR Services	HR	HR Services		Services	Purchased Services	28/02/2020	3121610	Revenue - General Fund	Medigold Health Consultancy Limited	19329	16949.17
Resources	RESR	HR Services	HR	HR Services Ret Svcs			Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1911.28
Resources	RESR	HR Services	HR	HR Services Ret Svcs				11/02/2020		Revenue - General Fund	Capita Intelligent Communications	15602	3446.67
Resources	RESR	HR Services	HR	HR Services Ret Svcs				12/03/2020		Revenue - General Fund	Capita Intelligent Communications	15602	-3446.67
Resources	RESR	HR Services	HR	HR Services Ret Svcs				22/01/2020		Revenue - General Fund	Capita Business Services Ltd	18230	1384.42
Resources	RESR	IT Services	IT 	IT Services	AB0030	- '	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1081.68
Resources	RESR	IT Services	IT IT	IT Services	AB0030	0 ,	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	540.84
Resources	RESR RESR	IT Services IT Services	IT .	IT Services IT Services	AB0030	- '	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	811.26 811.26
Resources Resources	RESR	IT Services	IT	IT Services	AB0030 AB0030	- '	External Agency Staff External Agency Staff	23/01/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	540.84
Resources	RESR	IT Services	IT	IT Services			Computing - Purchase of Hardw			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services		· ·	Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801.40
Resources	RESR	IT Services	IT	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1598.92
Resources	RESR	IT Services	IT	IT Services	AB0030	· ·	Computing - Software & Licence			Revenue - General Fund	Experian QAS Limited	21806	2438.44
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence		3097501	Revenue - General Fund	UNIT4 Business Software Ltd	18141	134661.21
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Software & Licence	06/01/2020	3097503	Revenue - General Fund	UNIT4 Business Software Ltd	18141	8864.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Software & Licence	08/01/2020	3072747	Revenue - General Fund	Firmstep Ltd	14973	49872.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Software & Licence	10/03/2020	3123296	Revenue - General Fund	Civica UK Ltd	14287	14345.34
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Software & Licence	14/01/2020	3101743	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1054.16
Resources	RESR	IT Services	IT	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1032.60
Resources	RESR	IT Services	IT	IT Services		· ·	Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1032.55
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1871.80
Resources	RESR	IT Services	IT	IT Services	AB0030	· ·	Computing - Software & Licence			Revenue - General Fund	1 Spatial Group Ltd	14028	2960.00
Resources	RESR	IT Services	IT	IT Services	AB0030	•	Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801.40
Resources	RESR	IT Services	IT IT	IT Services	AB0030	·	Computing - Software & Licence			Revenue - General Fund	Trustmarque Solutions Ltd	16183	606.14
Resources	RESR	IT Services	11	IT Services	AB0030	Communications and Comp	Computing - Software & Licence	30/03/2020	313358/	Revenue - General Fund	Trustmarque Solutions Ltd	16183	642.56

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Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	ERGO Computing UK Ltd	14379	1479.47
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	•	17/02/2020		Revenue - General Fund	BT Uk Business Accounts	16695	1053.94
Resources	RESR	IT Services	IT	IT Services		Communications and Comp	· -	27/03/2020		Revenue - General Fund	BT Uk Business Accounts	16695	4579.05
Resources	RESR RESR	IT Services	IT IT	IT Services		Interview & Training Expen	-	15/01/2020		Revenue - General Fund	TCS Training IT Ltd	16479	2208.00
Resources	RESR	IT Services	IT	IT Services		Services	Consultancy - Professional Expe			Revenue - General Fund	Capita Business Services Ltd	18230	715.50
Resources	RESR	IT Services	II IT	IT Services		Services	Consultancy - Professional Expe			Revenue - General Fund	Modis International Modis International	14713 14713	2125.00 2125.00
Resources	RESR	IT Services IT Services	IT	IT Services		Services	Consultancy - Professional Expe			Revenue - General Fund		17236	26672.50
Resources	RESR	IT Services	IT	IT Services		Services	Consultancy - Professional Expe Consultancy - Professional Expe			Revenue - General Fund	Isle of Wight Council	14713	2125.00
Resources	RESR	IT Services	IT	IT Services		Services	Consultancy - Professional Expe			Revenue - General Fund Revenue - General Fund	Modis International	14713	2125.00
Resources Resources	RESR	IT Services	IT	IT Services IT Services		Services Services	Purchased Services	11/03/2020		Revenue - General Fund	Modis International Northgate Public Services UK Ltd	18699	27997.54
	RESR	IT Services	IT								_	18699	7367.31
Resources Resources	RESR	IT Services	IT	IT Services IT Services		Services Services	Purchased Services Purchased Services	11/03/2020 11/03/2020		Revenue - General Fund Revenue - General Fund	Northgate Public Services UK Ltd Capita IT Services Ltd	19486	5746.66
Resources	RESR	IT Services	IT	IT Services		Services	Purchased Services	24/02/2020		Revenue - General Fund	Updata Infrastructure UK Ltd	14070	6556.97
Resources	RESR	IT Services	IT	IT Services		Services	Purchased Services	30/01/2020		Revenue - General Fund	Northgate Public Services UK Ltd	18699	10903.59
Resources	RESR	Land Charges	LP19	Local Land Charges		Direct Transport Costs	Vehicle Repairs	12/03/2020		Revenue - General Fund	Enterprise Rent-A-Car UK Limited	28069	554.79
Resources	RESR	Legal Services & Customer Re		Legal Partnership	AL0080	Advertising	•	16/03/2020		Revenue - General Fund	JGP Resourcing Ltd	27289	600.01
Resources	RESR	Legal Services & Customer Ri		Legal Partnership	AL0080 AL0080	Advertising	Recruitment Expenses Recruitment Expenses	27/01/2020		Revenue - General Fund	The Law Society Gazette	16454	813.50
	RESR	Legal Services & Customer Ri		= :	AL0080 AL0080	=	·			Revenue - General Fund		16454	813.50
Resources	RESR	•		Legal Partnership	AL0080 AL0080	Advertising	Recruitment Expenses	28/01/2020			The Linius state of Law Limited	28045	2726.50
Resources	RESR	Legal Services & Customer Re		Legal Partnership		Expenses	Conference & Seminars	03/03/2020		Revenue - General Fund	The University of Law Limited	15438	2420.00
Resources	RESR	Legal Services & Customer Ro Legal Services & Customer Ro		Legal Partnership		Services Services	Legal Expenses	08/01/2020 08/01/2020		Revenue - General Fund Revenue - General Fund	Sellick Partnership Ltd Sellick Partnership Ltd	15438	2450.90
Resources Resources	RESR	Legal Services & Customer Ri		Legal Partnership Legal Partnership		Services	Legal Expenses Legal Expenses	23/03/2020		Revenue - General Fund	Mr Duncan Milne	19774	516.67
Resources	RESR	Legal Services & Customer Ri		Legal Partnership			Books & Publications	28/02/2020		Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	15948	7246.05
Resources	RESR	Legal Services & Customer Re		Records Management – Archives		Services	Purchased Services	13/03/2020		Revenue - General Fund	Meachers Global Logistics Ltd	19896	5008.55
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	537.40
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150 AF0150	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	752.36
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150 AF0150	Agency Staff	= :	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	580.04
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150 AF0150	Services	External Agency Staff Contracted Services	10/02/2020		Revenue - General Fund	Experian Ltd	21789	6254.00
	RESR										•	18230	1224.74
Resources	RESR	Local Taxation & Benefits Ser Local Taxation & Benefits Ser		R&B Ret Svcs R&B Ret Svcs		Services Services	Contracted Services Contracted Services	11/02/2020 11/02/2020		Revenue - General Fund Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230	1591.50
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs			Contracted Services Contracted Services	23/01/2020		Revenue - General Fund	•	18230	4702.22
Resources Resources	RESR	Pension & Redundancy Costs				Services		02/03/2020		Revenue - General Fund	Capita Business Services Ltd	19819	1841.74
Resources	RESR	Pension & Redundancy Costs		Pension & Redundancy Costs Pension & Redundancy Costs		Severance Payments	Severance Payments	15/01/2020		Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	19819	6495.60
Resources	RESR	Pension & Redundancy Costs		Pension & Redundancy Costs		Severance Payments Severance Payments	Severance Payments Severance Payments	16/03/2020		Revenue - General Fund	Hampshire County Council Pension Fund	19819	10627.33
Resources	RESR	Pension & Redundancy Costs		Pension & Redundancy Costs		Severance Payments	Severance Payments	22/01/2020		Revenue - General Fund	Hampshire County Council Pension Fund	19819	359579.12
Resources	RESR	Pension & Redundancy Costs		Pension & Redundancy Costs	AF0100 AF0100	Severance Payments	Severance Payments	28/02/2020		Revenue - General Fund	Hampshire County Council Pension Fund	19819	90862.91
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	03/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.00
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	07/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2657.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	6978.24
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1163.04
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4652.16
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.00
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	16/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.00
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.58
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR	Registration of Electors and E		Cost Of Local Elections		Communications and Comp		07/02/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	861.20
Resources	RESR	Registration of Electors and E		Cost Of Local Elections		Communications and Comp	•	11/03/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	-4156.59
Resources	RESR	Registration of Electors and E		Cost Of Local Elections		Communications and Comp		13/02/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	-4156.59 4156.59
Resources	RESR	Registration of Electors and E		Electoral Registration		Printing, Stationery & Gene	•	14/01/2020		Revenue - General Fund	Financial Data Management plc	15280	2593.18
Resources	RESR	Registration of Electors and E		Electoral Registration	AL0050 AL0050	Printing, Stationery & Gene		18/03/2020		Revenue - General Fund	Financial Data Management plc	15280	1406.00
Resources	RESR	Registration of Electors and E		Electoral Registration		Printing, Stationery & Gene		23/01/2020		Revenue - General Fund	Financial Data Management plc	15280	3424.83
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	24/03/2020		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	515842.30
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Francestrichard Color Color Minir Parts Development Wilson Sequent Part Color Foot Sequent Part Color Sequent Parts Color Sequent Parts Sequent Pa	Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	31/01/2020	3106448	Capital - General Fund	The University of Southampton Science Park Ltd		5000.00
Transport Capital COP Other Processor CoRD Copital Copital Copit							•				•			
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Adults ADUL Adult Services Management HASM ADUL Adult Services Management HASM Learning and Development Exter AA0010 Expenses Purchased Services 22/01/2020 3105908 Revenue - General Fund Uni Hospital Southampton NHS FT 1821 2941.63 Adults ADUL Adult Services Management HASM Learning and Development Exter AA0010 Expenses Conference & Seminars 04/02/2020 3110510 Revenue - General Fund The Prescription Training Company 15380 945.00	Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Recharges	GF Recharge Income	06/01/2020	3097121	Revenue - General Fund	Victoria Butler Cole	27565	2933.33
Adults ADUL Adult Services Management HASM Learning and Development Exter AA0010 Expenses Conference & Seminars 04/02/2020 3110510 Revenue - General Fund The Prescription Training Company 15380 945.00	Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Accou	ı AA0260	Services	Purchased Services	05/02/2020	3111494	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18500.00
Adults ADUL Adult Services Management HASM Learning and Development Interr AA0020 Expenses Conference & Seminars 07/01/2020 3095466 Revenue - General Fund Unity 12 CIC Ltd. 21208 758.00			-		= :		•							
	Adults	ADUL	Adult Services Management	HASM	Learning and Development Inter	r AA0020	Expenses	Conference & Seminars	07/01/2020	3095466	Revenue - General Fund	Unity 12 CIC Ltd.	21208	758.00

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Adults	ADUL	Adult Services Management		Learning and Development Inter		Expenses	Conference & Seminars	13/01/2020		Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults	ADUL	Adult Services Management		Learning and Development Inter		Expenses	Conference & Seminars	24/03/2020		Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults	ADUL	Adult Services Management		Southampton Safeguarding Adul		Services	Purchased Services	28/01/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	2025.00
Adults	ADUL		HICP	Day Care Commissioning		Rents	Premises Service Charges	30/03/2020		Revenue - General Fund	Oak Lodge Nursing Home	18642	7074.32
Adults	ADUL	·	HICP	Day Care Commissioning		Services	Purchased Services	30/01/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333	9028.60
Adults	ADUL		HICP	Day Care Commissioning		Services	Purchased Services	30/01/2020		Revenue - General Fund	Southampton Living Well (SCA)	20333	1729.70
Adults	ADUL		HICP	Domestic Abuse & Sexual Violence		Services	Purchased Services	24/02/2020		Revenue - General Fund	Yellow Door	16221	31000.00
Adults	ADUL		HICP	Housing Related Support - part S		Printing, Stationery & Gene	· ·	02/01/2020		Revenue - General Fund	Society Of St James	17154	9958.33
Adults	ADUL	•	HICP	Housing Related Support - part S		Printing, Stationery & Gene	· ·	26/02/2020		Revenue - General Fund	Two Saints Ltd	13821	22295.66
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S		Services	Purchased Services	02/01/2020		Revenue - General Fund	Society Of St James	17154	14125.58
Adults	ADUL	•	HICP	Housing Related Support - part S		Services	Purchased Services	09/01/2020		Revenue - General Fund	Two Saints Ltd	13821	39372.66
Adults	ADUL	·	HICP	Housing Related Support - part S		Services	Purchased Services	16/01/2020		Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	45883.50
Adults	ADUL ADUL	·	HICP	Housing Related Support - part S		Services	Purchased Services	16/03/2020		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874 17154	24048.18 10553.40
Adults		•	HICP	Housing Related Support - part S		Services	Purchased Services	16/03/2020		Revenue - General Fund	Society Of St James		
Adults	ADUL		HICP	Housing Related Support - part S		Services	Purchased Services	16/03/2020		Revenue - General Fund	Society Of St James	17154 21922	15787.42
Adults	ADUL	•	HICP	Housing Related Support - part S		Services	Purchased Services	23/03/2020		Revenue - General Fund	YMCA Fairthorne Group (Residential)		40070.16
Adults	ADUL	·	HICP	Housing Related Support - part S		Services	Purchased Services	23/03/2020		Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	45883.50
Adults	ADUL	•	HICP	Housing Related Support - part S		Services	Purchased Services	23/03/2020		Revenue - General Fund	Two Saints Ltd	13821	39372.66
Adults	ADUL	•	HICP	Housing Related Support - part S		Services	Purchased Services	24/01/2020		Revenue - General Fund	Society Of St James	17154	15787.42
Adults	ADUL	•	HICP	Housing Related Support - part S		Services	Purchased Services	25/02/2020		Revenue - General Fund	Society Of St James	17154	10553.40
Adults	ADUL	·	HICP	Housing Related Support - part S		Services	Purchased Services	25/02/2020		Revenue - General Fund	Home Group Ltd	15313	122759.00
Adults	ADUL	·	HICP	Housing Related Support - part S		Services	Purchased Services	27/01/2020		Revenue - General Fund	Society Of St James	17154	10553.40
Adults	ADUL	•	HICP	Housing Related Support - part S		Services	Purchased Services	27/01/2020		Revenue - General Fund	Two Saints Ltd	13821	39372.67
Adults	ADUL		HICP HICP	ICU Provider Relationships Staffin		Services	Purchased Services	30/03/2020		Revenue - General Fund	Southern Health NHS Foundation Millbrook Healthcare	15775	4884.00
Adults	ADUL					Services	Purchased Services	02/03/2020		Revenue - General Fund		20141	106132.30
Adults	ADUL		HICP			Services	Purchased Services	11/03/2020		Revenue - General Fund	Millbrook Healthcare	20141	43750.40
Adults	ADUL	•	HICP			Services	Purchased Services	30/03/2020		Revenue - General Fund	Millbrook Healthcare	20141	96097.77
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Ho		Private Contractors	Nursing Homes	07/02/2020		Revenue - General Fund	Northlands House Nursing & Residential Home		179948.44
Adults	ADUL	•	HICP	Oak lodge & Northlands Bupa Ho		Private Contractors	Nursing Homes	13/01/2020		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	179948.44
Adults	ADUL	·	HICP	Oak lodge & Northlands Bupa Ho		Private Contractors	Nursing Homes	27/02/2020		Revenue - General Fund	Oak Lodge Nursing Home	18642 18642	116228.56
Adults	ADUL	·	HICP	Oak lodge & Northlands Bupa Ho		Services	Purchased Services	06/03/2020		Revenue - General Fund	Oak Lodge Nursing Home	18130	786.22
Adults Adults	ADUL ADUL	·	HICP HICP	Southampton Centre for Indeper		Services Services	Purchased Services Purchased Services	06/03/2020		Revenue - General Fund Revenue - General Fund	Southampton Citizens Advice Bureau SCIL Continuing Care	18130	1501.00 6375.75
	ADUL			Southampton Centre for Indeper				26/03/2020			· ·	21857	37412.50
Adults Adults	ADUL	·	HICP HICP	Southampton Citizens - Resident Southampton Citizens - Resident		Services Services	Purchased Services Purchased Services	03/01/2020 06/03/2020		Revenue - General Fund Revenue - General Fund	Svs Southampton Citizens Advice Bureau	18130	51057.58
Adults	ADUL	·	HICP	Southampton Citizens - Resident		Services	Purchased Services	16/03/2020		Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130	51057.58
Adults	ADUL	ICU Provider Relationships	HICP							Revenue - General Fund	Svs	21857	5308.92
Adults	ADUL	•	HICP	Southampton Citizens - Resident		Services	Purchased Services	19/02/2020			Svs	21857	37412.50
Adults	ADUL	•	HICS	Southampton Citizens - Resident		Services	Purchased Services	19/02/2020		Revenue - General Fund		19743	23349.99
Adults	ADUL	ICU System Redesign ICU System Redesign	HICS	Alcohol Specialist Nurse Alcohol Specialist Nurse		Services Services	Purchased Services Purchased Services	21/01/2020 31/03/2020		Revenue - General Fund Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	19743	23349.99
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75		Services	Purchased Services	15/01/2020		Revenue - General Fund	Southampton Mencap	15761	29426.25
Adults	ADUL	ICU System Redesign	HICS			Services	Purchased Services	24/02/2020		Revenue - General Fund	Solent Mind	21031	1666.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400) Learning Disability Housing	AQ0050		External Agency Staff	08/01/2020		Revenue - General Fund		14265	1600.14
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	607.65
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1000.80
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1466.68
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050	Agency Staff	External Agency Staff	27/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1903.97
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1579.88
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing		Services	Purchased Services	08/01/2020		Revenue - General Fund	Just Checking Ltd	21149	-850.00
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing		Services	Purchased Services	14/02/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	650.00
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing		Services	Purchased Services	16/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	1481.26
Adults	ADUL	ICU System Redesign	HICS			Services	Purchased Services	09/01/2020		Revenue - General Fund	Home Group Ltd	15313	103749.00
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services Purchased Services	24/02/2020		Revenue - General Fund	Rose Road Association	21033	21792.55
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract		Services	Purchased Services	17/03/2020		Revenue - General Fund	No Limits	20091	40208.10
Adults	ADUL	Long Term	HASS	Admiral Nursing		Services	Purchased Services	30/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	12229.75
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Card		Miscellaneous and Initiativ		27/03/2020		Revenue - General Fund	Allpay Limited - Childrens	13895	15000.00
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Card		Miscellaneous and Initiativ	•	17/01/2020		Revenue - General Fund	Allpay Limited - General Fees	19392	650.52
Addits	ADUL	Long ICIIII	11733	Addit Flogramme - Fle-Faid Cart	770210	winderianeous and middly	Carer Expenses	1//01/2020	3101402	nevenue - General Fullu	raipay Littiteu - General Fees	13332	030.32

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Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Card		Miscellaneous and Initiative	•	19/03/2020		Revenue - General Fund	Allpay Limited - Childrens	13895	-12000.00
Adults	ADUL	Long Term	HASS	East Support Team - S75		Social Services	Residential Employment	21/02/2020		Revenue - General Fund	Brookvale Guest House	17602	700.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Milestone Support Services Ltd	18051 20286	4009.54 576.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Chessel Support Services Ltd	15873	1064.49
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Chessel Support Services Ltd	15873	4257.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	523.26
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	1528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Direct Payments Expenditu	16/03/2020	3127694	Revenue - General Fund	R Community CIC	17336	2326.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Direct Payments Expenditu	16/03/2020	3128022	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1560.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Direct Payments Expenditu	17/01/2020	3104041	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	5587.71
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu	20/01/2020	3101356	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1744.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Rose Road Association	21033	1046.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Milestone Support Services Ltd	18051	3062.55
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	726.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	651.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	4757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	6275.96
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Wessex Regional Care Limited	21120 21928	1286.12 5266.86
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	03/03/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	19040	873.60
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Allied Healthcare Alan Green/Saxon House Care Home	18591	1273.79
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	1622.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	8396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	9088.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	PBS4	16958	6171.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	PBS4	16958	-21158.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2380.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2020	3120564	Revenue - General Fund	Starlight Healthcare Ltd	14443	2100.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	12/03/2020	3127635	Revenue - General Fund	Starlight Healthcare Ltd	14443	1292.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2020	3094715	Revenue - General Fund	SCIL Continuing Care	18845	3084.51
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2020	3097654	Revenue - General Fund	Royal Mencap Society	18588	4135.08
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2020	3097665	Revenue - General Fund	Royal Mencap Society	18588	4928.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/01/2020	3097672	Revenue - General Fund	Royal Mencap Society	18588	7019.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	: AA1000	Private Contractors	ASC Home Care Expenditure	13/02/2020	3106828	Revenue - General Fund	Dimensions (UK) Ltd	19579	6069.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020	3106831	Revenue - General Fund	Dimensions (UK) Ltd	19579	3287.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	8396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5541.25
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2130.17
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1767.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3287.70
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	606.96 6246.92
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6415.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/03/2020 13/03/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	3352.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6336.66
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3304.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	986.31
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	809.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	PBS4	16958	6171.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/03/2020		Revenue - General Fund	Royal Mencap Society	18588	1009.28
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Adults AUU Long Term HASS HAS LI Learning & Disability Sugr AA1000 Private Contractors AS C Home Care Expenditure 23/01/2020 3103/058 Revenue - General Fund Dimensions (UR) tild 15/79 7.4			-					•				•		2840.50
Adults ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS TLeaming & Disability Supt AA1000 Private Contractors ASC Home Care Expenditure ADUL Long Term HASS HAS			=					·						741.84
Adults ADUL Long Term HASS HAS I Learning & Disability Supy AL1000 Private Contractors ASC Home Care Expenditure 2/3/01/2000 31031031 Revenue - General Fund Dimensions (UK) Ltd 19579 32 32 32 32 32 32 32 32 32 32 32 32 32			-					· ·				* *		6415.52
Adults ADUL Long Ferm HASS HAS I LEarning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3130310 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I LEarning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3130312 Revenue - General Fund Dimensions (UK) ttd 19579 234 Adults ADUL Long Ferm HASS HAS I LEarning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3130312 Revenue - General Fund Dimensions (UK) ttd 19579 413 Adults ADUL Long Ferm HASS HAS I LEarning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3130312 Revenue - General Fund Dimensions (UK) ttd 19579 413 Adults ADUL Long Ferm HASS HAS I LEarning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3105652 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I Learning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3105652 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I Learning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 31076148 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I Learning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3115844 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I Learning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3115844 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I Learning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3118448 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I Learning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 3130458 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I Learning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expenditure 2/JUL/2000 31315458 Revenue - General Fund Adults ADUL Long Ferm HASS HAS I Learning & Diabellity Sup AL1000 Private Contractors ASC Home Care Expend			=					·						1767.68
Adults Abult Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 23/01/200 3103125 Revenue General Fund Dimensions (UN) tot 19579 53 53 53 53 54 54 54 54			-		, , , , ,			· ·				* *		3285.08
Adults ADUL Long Term HASS HAS IT Learning & Disability Suppt Aut000 Private Contractors ASC Home Care Expenditure 23/01/20/20 3103122 RevenueGeneral Fund Dimensions (UN) Ltd 19579 63.			=					·						2307.20
Adults ADUL Long Term HASS HAS I T Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 23/01/2000 3105127 Revenue - General Fund Royal Mencap Society 1858 100	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3103122	Revenue - General Fund	Dimensions (UK) Ltd	19579	6336.66
Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 23/01/200 3106565 Revenue- General Fund Royal Mencap Society 1858 100 Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 23/01/200 3107164 Revenue- General Fund Allied Healthcare 19040 85 Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 23/01/200 3107164 Revenue- General Fund Allied Healthcare 19040 85 Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 24/01/2000 3118348 Revenue- General Fund Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 24/03/2000 3130419 Revenue- General Fund Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 24/03/200 3130419 Revenue- General Fund Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 24/03/200 3132140 Revenue- General Fund Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 24/03/200 3132157 Revenue- General Fund Autism Hampshire 18146 453 Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 25/03/200 312975 Revenue- General Fund Autism Hampshire 18146 453 Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditure 25/03/200 312975 Revenue- General Fund Autism Hampshire 18146 453 Adults ADUL Long Term HASS HAS IT Learning & Disability Supp AA1000 Private Contractors ASC Home Care Expenditu	Adults	ADUL		HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3103126	Revenue - General Fund	Dimensions (UK) Ltd	19579	4122.56
Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 23/01/2020 310754 Revenue - General Fund Mayfar Homecare 1940 8.8 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 310754 Revenue - General Fund Mayfar Homecare 1848 5.5 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 3118344 Revenue - General Fund Mayfar Homecare 1848 5.5 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 3118348 Revenue - General Fund Chessel Support Services Ltd 15873 464 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 3118348 Revenue - General Fund Chessel Support Services Ltd 15873 164 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3130149 Revenue - General Fund Auts Hampshire 18146 55 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3130149 Revenue - General Fund Auts Hampshire 18146 55 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3130149 Revenue - General Fund Auts Hampshire 18146 55 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130368 Revenue - General Fund Auts Hampshire 18146 55 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130348 Revenue - General Fund Auts Hampshire 18146 55 Adults ADUL Long Term HASS HAS L'I Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130348 Revenue - General Fund Auts Hampshire 18146 55 Adults ADUL Long Term HA	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3103127	Revenue - General Fund	Dimensions (UK) Ltd	19579	4796.96
Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 23/01/2020 3107543 Revenue - General Fund Mayfair Homecare 1883 57. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 3118344 Revenue - General Fund Chessel Support Services Ltd 15873 444. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 3118344 Revenue - General Fund Chessel Support Services Ltd 15873 164. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/01/2020 3118348 Revenue - General Fund Chessel Support Services Ltd 15873 164. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3118348 Revenue - General Fund Autism Hampshire 1816 935. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3131410 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 2085 3 77. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3132155 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 2085 3 77. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 31326158 Revenue - General Fund Autism Hampshire 1816 55. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 312698 Revenue - General Fund Autism Hampshire 1816 55. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 31320145 Revenue - General Fund Autism Hampshire 1816 55. Adults ADUL Long Term HASS HAS L'Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 31320145 Revenue - Gen	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3106652	Revenue - General Fund	Royal Mencap Society	18588	1009.28
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/02/2020 33183448 Revenue - General Fund Chessel Support Services Ltd 15873 44. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/02/2020 33183448 Revenue - General Fund Chessel Support Services Ltd 15873 16. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 33183448 Revenue - General Fund Chessel Support Services Ltd 15873 16. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 33130149 Revenue - General Fund Chessel Support Services Ltd 15873 16. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3312155 Revenue - General Fund Chessel Support Services Ltd 15873 16. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3312958 Revenue - General Fund Chessel Support Services Ltd 15873 16. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3312958 Revenue - General Fund Autom Hampshire 18146 55. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3312958 Revenue - General Fund Autom Hampshire 18146 55. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 33129588 Revenue - General Fund Autom Hampshire 18146 55. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 331295898 Revenue - General Fund Autom Hampshire 18146 455. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 33130	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3106656	Revenue - General Fund	Royal Mencap Society	18588	7019.88
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3118344 Revenue - General Fund Chessel Support Services Ltd 15873 44.7 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3118344 Revenue - General Fund Chessel Support Services Ltd 15873 1634 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3131410 Revenue - General Fund Wurse Plus & Carer Plus (UK) Ltd 20853 7.2 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3131410 Revenue - General Fund Wurse Plus & Carer Plus (UK) Ltd 20853 7.2 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 310908 Revenue - General Fund Wurse Plus & Carer Plus (UK) Ltd 20853 7.2 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 310908 Revenue - General Fund Wurse Regional Care Limited 21120 622 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3116368 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127975 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 312983 Revenue - General Fund Next Step Care Management Ltd 17307 55 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Wessex Regional Care Limited 21120 476 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expendit	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107164	Revenue - General Fund	Allied Healthcare	19040	873.60
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3118348 Revenue - General Fund Autism Hampshire 18146 33 ASC Home Care Expenditure 24/03/2020 3130149 Revenue - General Fund Autism Hampshire 18146 33 ASC Home Care Expenditure 24/03/2020 3130149 Revenue - General Fund Autism Hampshire 18146 33 ASC Home Care Expenditure 24/03/2020 3131410 Revenue - General Fund Autism Hampshire 18146 33 ASC Home Care Expenditure 24/03/2020 3131410 Revenue - General Fund Autism Hampshire 18146 33 ASC Home Care Expenditure 24/03/2020 3132155 Revenue - General Fund Autism Hampshire 18146 45 AGUIL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132155 Revenue - General Fund Autism Hampshire 18146 45 AGUILS ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132155 Revenue - General Fund Autism Hampshire 18146 45 AGUILS ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 312975 Revenue - General Fund Autism Hampshire 18146 45 AGUILS ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 312975 Revenue - General Fund Rose Road Association 21033 25 AGUILS ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 36 AGUILS ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 36 AGUILS ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Autism Hampshire 18146 45 AGUILS ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107543	Revenue - General Fund	Mayfair Homecare	18838	578.20
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3131410 Revenue - General Fund Nurse Plus & Carer Plus (IVI) Ltd 20853 73 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3131410 Revenue - General Fund Wessex Regional Care Limited 21120 622 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 31931255 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3109084 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127975 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3127957 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3128983 Revenue - General Fund Autism Hampshire 18146 365 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Autism Hampshire 18146 365 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131046 Revenue - General Fund Wessex Regional Care Limited 21	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2020	3118344	Revenue - General Fund	Chessel Support Services Ltd	15873	4429.88
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 24/03/2020 3131410 Revenue - General Fund Wessex Regional Care Limited 21120 627. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109084 Revenue - General Fund Autism Hampshire 118146 455. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3109084 Revenue - General Fund Autism Hampshire 18146 455. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3116368 Revenue - General Fund Autism Hampshire 18146 455. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3128938 Revenue - General Fund Autism Hampshire 18146 567. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3128938 Revenue - General Fund Autism Hampshire 18146 366. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 366. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 455. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 366. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131714 Revenue - General Fund Wessex Regional Care Limited 21120 475. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132175 Revenue - General Fund Wessex Regional	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2020	3118348	Revenue - General Fund	Chessel Support Services Ltd	15873	1649.76
Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 3132155 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3116368 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3129975 Revenue - General Fund Rose Road Association 21033 557 Revenue	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	24/03/2020	3130149	Revenue - General Fund	Autism Hampshire	18146	3309.19
Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/02/2020 310984 Revenue - General Fund Autism Hampshire 18146 455 ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3116368 Revenue - General Fund Autism Hampshire 18146 455 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 312795 Revenue - General Fund Autism Hampshire 18146 365 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3128983 Revenue - General Fund Autism Hampshire 18146 365 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 365 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 365 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 365 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Chessel Support Services Ltd 15873 313 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131714 Revenue - General Fund Wessex Regional Care Limited 21120 475 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131714 Revenue - General Fund Wessex Regional Care Limited 21120 475 Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 313240 Revenue - General Fund Wessex Regional Care Limited 21120	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131410	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	716.16
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3116368 Revenue - General Fund Rose Road Association 21033 55 and Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3128983 Revenue - General Fund Rose Road Association 21033 55 and Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3128983 Revenue - General Fund Rose Road Association 21033 55 and Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 365 and Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Autism Hampshire 18146 455 and Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 313167 Revenue - General Fund Autism Hampshire 18146 455 and Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 313174 Revenue - General Fund Wessex Regional Care Limited 21120 475 and Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132156 Revenue - General Fund Wessex Regional Care Limited 21120 475 and Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 200 400 400 400 400 400 400 400 400 4	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	24/03/2020	3132155	Revenue - General Fund	Wessex Regional Care Limited	21120	6275.96
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3129883 Revenue - General Fund Next Step Care Management Ltd 17307 57. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 369. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 369. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 31310146 Revenue - General Fund Autism Hampshire 18146 459. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 31310146 Revenue - General Fund Chessel Support Services Ltd 15873 319. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131714 Revenue - General Fund Wessex Regional Care Limited 21120 479. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132156 Revenue - General Fund Wessex Regional Care Limited 21120 599. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132156 Revenue - General Fund Wessex Regional Care Limited 21120 200. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132256 Revenue - General Fund Royal Mencap Society 1858 930. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132240 Revenue - General Fund Royal Mencap Society 1858 930. Adults ADUL Long Term HASS HAS LT Learning & Disability Supr, AA1000 Private Contractors ASC Home Care Expenditure 25/	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3109084	Revenue - General Fund	Autism Hampshire	18146	4557.66
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3128983 Revenue - General Fund Autism Hampshire 18146 369 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 369 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Autism Hampshire 18146 369 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131362 Revenue - General Fund Chesses Regional Care Limited 21120 477 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 313126 Revenue - General Fund Wessex Regional Care Limited 21120 477 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132156 Revenue - General Fund Wessex Regional Care Limited 21120 477 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 203 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	25/02/2020	3116368	Revenue - General Fund	Autism Hampshire	18146	542.67
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130145 Revenue - General Fund Autism Hampshire 18146 369 451 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Autism Hampshire 18146 455 451 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131262 Revenue - General Fund Chess Expenditure 25/03/2020 3131314 Revenue - General Fund Chess Expenditure 25/03/2020 313125 Revenue - General Fund Chess Expenditure 25/03/2020 313125 Revenue - General Fund Royal Mencap Society 1858 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132240 Revenue - General Fund Royal Mencap Society 1858 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 1858 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132026 Revenue - General Fund Royal Mencap Society 1858 930 Adults ADUL Long Term HASS HAS	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2020	3127975	Revenue - General Fund	Rose Road Association	21033	504.00
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3130146 Revenue - General Fund Chessel Support Services Ltd 15873 315 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131714 Revenue - General Fund Wessex Regional Care Limited 21120 475 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132156 Revenue - General Fund Wessex Regional Care Limited 21120 595 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 595 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 595 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132247 Revenue - General Fund Royal Mencap Society 18588 905 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132247 Revenue - General Fund Royal Mencap Society 18588 400 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132407 Revenue - General Fund Allied Healthcare 19040 881 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 313247 Revenue - General Fund Allied Healthcare 19040 881 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 313247 Revenue - General Fund Allied Healthcare 19040 881 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 313247 Revenue - Gener	Adults	ADUL	Long Term		HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2020	3128983	Revenue - General Fund	Next Step Care Management Ltd		517.86
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131362 Revenue - General Fund Wessex Regional Care Limited 21120 475 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131714 Revenue - General Fund Wessex Regional Care Limited 21120 475 ASC Home Care Expenditure 25/03/2020 3132156 Revenue - General Fund Wessex Regional Care Limited 21120 595 ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 595 ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 205 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 400 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 400 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Allied Healthcare 19040 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132057 Revenue - General Fund Allied Healthcare 19040 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132057 Revenue - General Fund Allied Healthcare 19040 88 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132057 Revenue - General Fund Allied Healthcare 19040 88 Adults ADUL Long Term HASS HAS LT Learning	Adults	ADUL	Long Term		HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	25/03/2020	3130145	Revenue - General Fund	Autism Hampshire	18146	3697.58
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3131714 Revenue - General Fund Wessex Regional Care Limited 21120 475 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132156 Revenue - General Fund Wessex Regional Care Limited 21120 595 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 205 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132057 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132057 Revenue - General Fund Royal Mencap Society 18588 930 Adults Royal Mencap Society 18588 9			Long Term				Private Contractors	ASC Home Care Expenditure				Autism Hampshire		4557.66
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132156 Revenue - General Fund Wessex Regional Care Limited 21120 598 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 203 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132240 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 18588 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 19040 880 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132024 Revenue - General Fund Royal Mencap Society 19040 880 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132024 Revenue - General Fund Royal Mencap Society 19040 880 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132024 Revenue - General Fund Royal Mencap Society 19040 880 Adults Royal Mencap Society 19040 880 Ad			=					·						3196.20
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132157 Revenue - General Fund Wessex Regional Care Limited 21120 203 40 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132240 Revenue - General Fund Royal Mencap Society 1858 930 40 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 1858 400 40 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3134024 Revenue - General Fund Allied Healthcare 1904 85 ACC Home Care Expenditure 25/03/2020 3112962 Revenue - General Fund In Chorus Ltd 14833 870 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 26/02/2020 3112962 Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14833 870 Adults Revenue - General Fund In Chorus Ltd 14834 870 Adults Revenue - General Fund In Chorus Ltd 14834 870 Adults Revenue - General Fund In Chorus Ltd 14834 870 Adults Revenue - General Fund In Chorus Ltd 14834 870 Adults Revenue - General Fund In Chorus Ltd 14834 870 Adults Revenue - General Fund In Chorus Ltd 14834 870 Adults Revenue - General Fund In Chorus Ltd			-					· ·				=		4757.76
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132240 Revenue - General Fund Royal Mencap Society 1858 930 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 1858 400 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3134024 Revenue - General Fund Allied Healthcare 19040 850 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 26/02/2020 3112962 Revenue - General Fund In Chorus Ltd 14833 870 Adults Royal Mencap Society 1858 400 Adults Royal Mencap Society Royal Menca			=					•				_		5950.36
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3132257 Revenue - General Fund Royal Mencap Society 1858 400 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3134024 Revenue - General Fund Allied Healthcare 19040 87 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 26/02/2020 3112962 Revenue - General Fund In Chorus Ltd 14833 870			-					· ·				=		2030.08
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 25/03/2020 3134024 Revenue - General Fund Allied Healthcare 19040 87 Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 26/02/2020 3112962 Revenue - General Fund In Chorus Ltd 14833 870			=					· ·						9306.40
Adults ADUL Long Term HASS HAS LT Learning & Disability Supr AA1000 Private Contractors ASC Home Care Expenditure 26/02/2020 3112962 Revenue - General Fund In Chorus Ltd 14833 870			-					·						4002.84
			-					· ·						873.60
			=					·						8705.11
Adults ADUL Long Term HASS HAS LT Learning & Disability Sup; AA1000 Private Contractors ASC Home Care Expenditure 26/02/2020 3116272 Revenue - General Fund Milestone Support Services Ltd 18051 274	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	26/02/2020	3116272	Revenue - General Fund	Milestone Support Services Ltd	18051	2742.03

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	26/02/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	1649.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	5843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	SCIL Continuing Care	18845	3187.33
Adults	ADUL ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816 15873	4382.83 3196.24
Adults		Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Chessel Support Services Ltd	18051	2971.27
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/03/2020 27/03/2020		Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Starlight Healthcare Ltd	14443	3128.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	1745.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	PBS4	16958	6171.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4796.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	3737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	606.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1767.68
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	4448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/03/2020	3134948	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1879.89
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	27/03/2020	3135002	Revenue - General Fund	Enthuse Care Ltd	20619	1722.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/01/2020	3105733	Revenue - General Fund	In Chorus Ltd	14833	8143.49
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	28/01/2020	3109362	Revenue - General Fund	Milestone Support Services Ltd	18051	2653.57
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Home Care Expenditure	28/02/2020	3118857	Revenue - General Fund	Rose Road Association	21033	903.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	28/02/2020	3118875	Revenue - General Fund	Rose Road Association	21033	1794.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	28/02/2020	3119462	Revenue - General Fund	Blossom Care For You Ltd	19770	2128.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	28/03/2020	3130342	Revenue - General Fund	Milestone Support Services Ltd	18051	3750.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	28/03/2020	3130343	Revenue - General Fund	Milestone Support Services Ltd	18051	3880.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2020	3103076	Revenue - General Fund	Autism Hampshire	18146	3912.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2020	3106614	Revenue - General Fund	Wessex Regional Care Limited	21120	2722.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Home Care Expenditure	29/01/2020	3106621	Revenue - General Fund	Wessex Regional Care Limited	21120	520.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	30/01/2020	3108418	Revenue - General Fund	Starlight Healthcare Ltd	14443	1428.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	1360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	SCA Community Care Services	15301	608.26
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	Team Medical Ltd	15436	1388.23
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	11688.11
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Autism Hampshire	18146	4557.66
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/03/2020		Revenue - General Fund	Autism Hampshire	18146	3879.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	1492.47
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	527.24
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110 20110	540.00 600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendits			Revenue - General Fund	QE2 Activity Centre	20110	1380.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expendite ASC Other Long Term Expendite			Revenue - General Fund Revenue - General Fund	QE2 Activity Centre Southampton Mencap	15761	2105.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendito			Revenue - General Fund	Speaking Space Limited	20763	1140.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendito			Revenue - General Fund	Speaking Space Limited Speaking Space Limited	20763	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Speaking Space Limited	20763	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditi			Revenue - General Fund	Southampton Mencap	15761	704.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Equinable Ltd	16348	959.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendito			Revenue - General Fund	Windward Day Services Ltd	15303	734.14
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1056.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Newfields Gardening CIC	20159	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditi			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Dimensions (UK) Ltd	19579	851.43
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	988.80 576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	2559.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	1018.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Steree Group Ltd	16831	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu		3124508	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1071.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Other Long Term Expenditu	13/03/2020	3127997	Revenue - General Fund	Equinable Ltd	16348	822.48
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	14/03/2020	3124440	Revenue - General Fund	QE2 Activity Centre	20110	1200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	14/03/2020	3124933	Revenue - General Fund	Workmobility Ltd	13799	521.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	14/03/2020	3124943	Revenue - General Fund	Workmobility Ltd	13799	771.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	14/03/2020	3127666	Revenue - General Fund	Speaking Space Limited	20763	1080.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Speaking Space Limited	20763	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Speaking Space Limited	20763	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	The Out of Town Centre Ltd	20186	910.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southampton Mencap	20286 15761	576.00 528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Minstead Trust	16812	731.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	17/03/2020	3121372	Revenue - General Fund	Leonard Cheshire Disability	21129	956.79
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr	AA1000	Private Contractors	ASC Other Long Term Expenditu	17/03/2020	3121385	Revenue - General Fund	Leonard Cheshire Disability	21129	925.93
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	17/03/2020	3127957	Revenue - General Fund	Leonard Cheshire Disability	21129	895.06
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	18/01/2020	3101880	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1928.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	18/01/2020	3103140	Revenue - General Fund	Newfields Gardening CIC	20159	935.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1000	Private Contractors	ASC Other Long Term Expenditu	20/01/2020	3101933	Revenue - General Fund	Locksheath Day Services (HCC)	20098	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu	20/02/2020	3109957	Revenue - General Fund	Locksheath Day Services (HCC)	20098	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	540.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Windward Day Services Ltd	15303	1506.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Windward Day Services Ltd	15303	543.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	1020.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110	1020.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Workmobility Ltd	13799	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	QE2 Activity Centre	20110 21033	1320.00 1040.52
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Rose Road Association	21033	1040.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	21033	1040.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Oasis Southampton City Farm	19255	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Speaking Space Limited	20763	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Mencap	15761	1908.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Mencap	15761	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Steree Group Ltd	16831	650.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	R Community CIC	17336	2497.10
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Chessel Support Services Ltd	15873	3854.76
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Chessel Support Services Ltd	15873	3854.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	823.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Mayfair Homecare	19040 18838	1103.24 1057.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	4268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	991.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	600.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	Allied Healthcare	19040	1545.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	09/01/2020	3097927	Revenue - General Fund	All Care (GB) Ltd	17876	761.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	13/01/2020	3097653	Revenue - General Fund	Royal Mencap Society	18588	3413.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110222	Revenue - General Fund	Dimensions (UK) Ltd	19579	7247.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	13/02/2020	3110223	Revenue - General Fund	Dimensions (UK) Ltd	19579	5224.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	13/02/2020	3110228	Revenue - General Fund	Dimensions (UK) Ltd	19579	5392.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8877.47
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	4268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Royal Mencap Society	18588	3413.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	7247.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Royal Mencap Society	18588	5807.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	20/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3782.00 5830.96
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579 18588	3231.36
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	5807.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	2355.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	3990.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1226.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	772.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	604.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107256	Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3131700	Revenue - General Fund	Wessex Regional Care Limited	21120	4268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3132244	Revenue - General Fund	Royal Mencap Society	18588	3251.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Home Care Expenditure	25/03/2020	3132251	Revenue - General Fund	Royal Mencap Society	18588	4801.72
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Royal Mencap Society	18588	3413.20
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Royal Mencap Society	18588	2181.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Royal Mencap Society	18588	3990.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	532.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Colbury Care Ltd - In Administration	18624	5766.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Supp HAS LT Learning & Disability Supp		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/03/2020 27/03/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	-7247.20 5977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Colbury Care Ltd - In Administration	18624	5766.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	4268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supr		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	3536.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	SCA Community Care Services	15301	789.59
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expendite			Revenue - General Fund	Equinable Ltd	16348	679.25
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp		Private Contractors	ASC Other Long Term Expenditi			Revenue - General Fund	R Community CIC	17336	1018.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Other Long Term Expendite	u 13/02/2020	3111843	Revenue - General Fund	R Community CIC	17336	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Other Long Term Expendite	u 13/02/2020	3111879	Revenue - General Fund	R Community CIC	17336	601.90
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Other Long Term Expendite	u 15/03/2020	3127704	Revenue - General Fund	R Community CIC	17336	740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Supp	AA1200	Private Contractors	ASC Other Long Term Expendite	u 15/03/2020	3127708	Revenue - General Fund	R Community CIC	17336	555.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1524.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Home Care Expenditure	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp			A CC Diseast Douments Funendity	13/02/2020		Revenue - General Fund	Sundry Creditors	17605	1976.98
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Supp HAS LT Memory & Cognition Supp		Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd The Hawthorns Care Home (Bondcare Ltd)	20611 13835	1270.48 7060.04
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Apex Prime Care Ltd	15426	973.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Selective Recruitment Ltd	15494	1552.00
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label _Unit_		f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Sup AA1210 HAS LT Memory & Cognition Sup AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Whispers Care Solutions Ltd Alters Recruitment Ltd	19453 20611	957.60 1270.48
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Abbeyfield Speedwell Court	26231	986.30
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supparation HAS LT Memory & Cognition Suppar	Private Contractors Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Farmhouse Care Home Ltd	27632	694.71
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	iCare Group Limited	14570	1849.95
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Selective Recruitment Ltd	15494	1292.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Alters Recruitment Ltd	20611	1324.42
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	01/02/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	937.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1914.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096545	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	04/02/2020	3109171	Revenue - General Fund	Apex Prime Care Ltd	15426	1947.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123701	Revenue - General Fund	Allied Healthcare	19040	987.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123741	Revenue - General Fund	Allied Healthcare	19040	655.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123760	Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123781	Revenue - General Fund	Allied Healthcare	19040	2217.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123848	Revenue - General Fund	Apex Prime Care Ltd	15426	2178.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124104	Revenue - General Fund	Enthuse Care Ltd	20619	794.76
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124222	Revenue - General Fund	Mayfair Homecare	18838	7496.28
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	648.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	957.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	781.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Allied Healthcare	19040	1041.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426 15426	643.50 792.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Sup AA1210 HAS LT Memory & Cognition Sup AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/02/2020 12/03/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	20175	836.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	1407.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supparation HAS LT Memory & Cognition Suppar	Private Contractors Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	825.60
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple AA1210	Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2128.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supple AA1210	Private Contractors	ASC Home Care Expenditure	21/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2112.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Home Care Expenditure	21/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1914.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	2335.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Supp AA1210	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1411.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107379	Revenue - General Fund	Enthuse Care Ltd	20619	873.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	7512.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1411.20
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	1024.80
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134135	Revenue - General Fund	Apex Prime Care Ltd	15426	684.75
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134144	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup _l AA1210	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134184	Revenue - General Fund	Apex Prime Care Ltd	15426	858.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	28/02/2020	3119451	Revenue - General Fund	Blossom Care For You Ltd	19770	1187.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Home Care Expenditure	30/01/2020	3107948	Revenue - General Fund	Homecare4u Ltd	15559	2064.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Other Long Term Expenditu	u 09/01/2020	3097909	Revenue - General Fund	The White House (Curdridge) Ltd	16249	679.92
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Other Long Term Expenditu	u 10/01/2020	3101470	Revenue - General Fund	Linden House Rest Home	14806	605.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Sup AA1210	Private Contractors	ASC Residential Care Expenditu	r 13/01/2020	3102039	Revenue - General Fund	Farmhouse Care Home Ltd	27632	2183.95
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea AA1030	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Starlight Healthcare Ltd	14443	544.00
Adults	ADUL	Long Term	HASS	HAS LT Non learning Diability Tea AA1030	Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA1040	Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team AA1040	Private Contractors	ASC Home Care Expenditure	09/03/2020	3120168	Revenue - General Fund	Apex Prime Care Ltd	15426	522.00

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Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	702.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	12/03/2020		Revenue - General Fund	Team Brain Injury Support Ltd	14091	3651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	516.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Non Mental Health Team HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	22/01/2020 25/03/2020		Revenue - General Fund Revenue - General Fund	Next Step Care Management Ltd	17307 17307	2325.00 2175.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Next Step Care Management Ltd Enthuse Care Ltd	20619	976.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20015	3459.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	840.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	06/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	960.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1992.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1056.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	AQS Homecare	20175	3459.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1065.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SCIL Continuing Care	18845	5121.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu		3121475	Revenue - General Fund	Apex Prime Care Ltd	15426	3894.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 05/03/2020	3124064	Revenue - General Fund	AQS Homecare	20175	2052.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 05/03/2020	3124204	Revenue - General Fund	Mayfair Homecare	18838	1916.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 06/01/2020	3097380	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1072.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 09/01/2020	3098508	Revenue - General Fund	Autism Hampshire	18146	15724.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 11/02/2020	3115913	Revenue - General Fund	Apex Prime Care Ltd	15426	3828.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 11/02/2020	3115931	Revenue - General Fund	Apex Prime Care Ltd	15426	668.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 11/02/2020	3115935	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 12/03/2020	3122331	Revenue - General Fund	Standards Care Limited	27214	1428.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 13/03/2020	3128240	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2445.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 16/03/2020	3124817	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	697.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 17/01/2020	3104034	Revenue - General Fund	Standards Care Limited	27214	1200.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 23/01/2020	3107313	Revenue - General Fund	Apex Prime Care Ltd	15426	552.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	ıı 25/03/2020	3134194	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2893.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Fairways Care (UK) Ltd	14816	541.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Fairways Care (UK) Ltd	14816	512.66
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	635.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SCIL (3rd party managed budget)	17275	1600.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1276.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1875.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426 15426	763.13 594.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020 02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1485.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2004.75
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	2004.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2376.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	528.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1856.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	888.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	3663.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	726.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1198.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	02/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1078.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	03/03/2020		Revenue - General Fund	SCIL Continuing Care	18845	4588.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	03/03/2020		Revenue - General Fund	SCIL Continuing Care	18845	1277.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	03/03/2020		Revenue - General Fund	SCIL Continuing Care	18845	1915.93
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	04/02/2020		Revenue - General Fund	Allied Healthcare	19040	537.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1422.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/02/2020	3112013	Revenue - General Fund	AQS Homecare	20175	665.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112019	Revenue - General Fund	AQS Homecare	20175	655.50
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Adults AE			HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1484.74
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	660.25
			HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1747.20
			HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1276.80
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	735.00
		-	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2184.00 2486.40
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
		· ·	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
		· ·	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	899.25
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	954.00
			HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	1994.08
			HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	1306.96
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	646.00
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	AQS Homecare	20175	665.00
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	532.80
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1767.64
		· ·	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	503.86
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1569.40
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	08/03/2020		Revenue - General Fund	SCA Community Care Services	15301	874.47
			HASS	HAS LT Physical Support (Adults)		Private Contractors	· ·	09/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	775.50
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	756.00
		•	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4019.40
Adults Al		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	10/01/2020	3095417	Revenue - General Fund	Access Care Ltd	19038	3117.80
Adults AI	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	10/01/2020	3097673	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3538.96
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/01/2020	3098711	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1625.00
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2020	3122994	Revenue - General Fund	Chessel Support Services Ltd	15873	4124.68
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/03/2020	3127426	Revenue - General Fund	Allied Healthcare	19040	1747.20
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3107819	Revenue - General Fund	Abicare Services Ltd	14908	2536.44
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115438	Revenue - General Fund	Allied Healthcare	19040	1680.00
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115506	Revenue - General Fund	Allied Healthcare	19040	588.00
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115523	Revenue - General Fund	Allied Healthcare	19040	504.00
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115547	Revenue - General Fund	Allied Healthcare	19040	2184.00
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115579	Revenue - General Fund	Allied Healthcare	19040	663.60
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115594	Revenue - General Fund	Enthuse Care Ltd	20619	568.32
Adults Al	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115612	Revenue - General Fund	Enthuse Care Ltd	20619	639.36
Adults Al	ADUL L	-	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115633	Revenue - General Fund	Enthuse Care Ltd	20619	1296.48
			HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115639	Revenue - General Fund	Enthuse Care Ltd	20619	550.56
		-	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	2403.66
			HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	677.32
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Mayfair Homecare	18838	792.96
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1353.00
		•	HASS	HAS LT Physical Support (Adults)		Private Contractors	·	11/02/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	519.75
		· ·	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2360.40
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Team Brain Injury Support Ltd	14091	14664.24
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Team Brain Injury Support Ltd	14091	14664.24
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Team Brain Injury Support Ltd	14091	14664.24
			HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Team Medical Ltd	15436	965.76
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	1465.20
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	SCA Community Care Services	15301	929.66
		•	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
		· ·	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1656.78
		· ·	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	2016.00
		-	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	840.00
Adults AI	ADUL L	ong Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103879	Revenue - General Fund	Allied Healthcare	19040	2184.00

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Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	554.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	894.88
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	SCA Community Care Services	15301 14570	670.71 907.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2020 20/01/2020		Revenue - General Fund Revenue - General Fund	iCare Group Limited Abicare Services Ltd	14570	2536.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	1686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	775.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	752.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	680.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107095	Revenue - General Fund	Allied Healthcare	19040	932.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107118	Revenue - General Fund	Allied Healthcare	19040	567.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107171	Revenue - General Fund	Allied Healthcare	19040	1768.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107179	Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	528.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2054.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	544.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	594.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	3445.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/01/2020 24/03/2020		Revenue - General Fund	Mayfair Homecare	18838 19040	1168.79 840.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Chessel Support Services Ltd	15873	4124.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	894.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3538.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Allied Healthcare	19040	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	853.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	2376.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	25/03/2020	3134213	Revenue - General Fund	Apex Prime Care Ltd	15426	756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134234	Revenue - General Fund	Apex Prime Care Ltd	15426	954.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134263	Revenue - General Fund	AQS Homecare	20175	1499.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/02/2020	3117258	Revenue - General Fund	Access Care Ltd	19038	3117.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/02/2020	3118995	Revenue - General Fund	Chessel Support Services Ltd	15873	4124.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/03/2020	3131726	Revenue - General Fund	Selective Recruitment Ltd	15494	894.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/03/2020	3131733	Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134503	Revenue - General Fund	Enthuse Care Ltd	20619	941.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	759.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	726.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	561.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	SCIL Continuing Care	18845	1475.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Abicare Services Ltd	14908	2536.44
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/03/2020 27/03/2020		Revenue - General Fund Revenue - General Fund	Team Medical Ltd Team Medical Ltd	15436 15436	6838.40 2593.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	2360.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Elite Livein Care Ltd	16919	2666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Access Care Ltd	19038	3117.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	624.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2926.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1048.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	5099.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	31/01/2020		Revenue - General Fund	SCA Community Care Services	15301	573.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	•	31/01/2020		Revenue - General Fund	SCA Community Care Services	15301	932.49
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Auchis Adul var ferm 1935 M31 Feynpale Support (Older) Ad. 250 Product Contractors Ad. Climet Feynments Suprimise Su	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/02/2020	3112174	Revenue - General Fund	AQS Homecare	20175	509.33
Adults Adult ong frem 485 MS 1 Physical Support (Olere 4 Ad.22) Private Contractors AS Divert Pymerics Spendian (1987)2000 1 312988 Phormat- General Internal Adults (1987) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	05/03/2020	3123670	Revenue - General Fund	Allied Healthcare		1243.20
Aults AUU (10m² ferm 1455 ASI Physical Support (10m2) AL325 Private Contactors AS District Physicals Support (10m2) AL325 Pr			Long Term				Private Contractors	ASC Direct Payments Expenditur	05/03/2020	3123735	Revenue - General Fund	Allied Healthcare		1058.40
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Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 15/01/2020 30398327 Revenue -General Fund Aller Healthcare 1 443 955.00 Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 15/01/2020 310380387 Revenue -General Fund Aller Healthcare 1 443 955.00 Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 15/01/2020 3103803 Revenue -General Fund Aller Healthcare 1 443 955.00 Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 15/01/2020 312414 Revenue -General Fund Whispers Care Sociations 1td 1943 1173.35 Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 18/01/2020 3124318 Revenue -General Fund Healt-Healthcare Services 1td 1958 1273.05 Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 18/01/2020 31031252 Revenue -General Fund Healt-Healthcare Services 1td 1958 1275.07 Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 23/01/2020 3131034 Revenue -General Fund Healt-Healthcare Services 1td 1958 145 Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 23/01/2020 3131034 Revenue -General Fund Healt-Healthcare May Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 25/01/2020 3131036 Revenue -General Fund Healt-Healthcare May Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 25/01/2020 3131036 Revenue -General Fund Healt-Healthcare May Adults ADUL Long Term AASS HAS I Physical Support (Older) AL250 Private Contractors AS Direct Payments Expenditus 25/01/2020 3131036 Revenue -General Fund Healthcare May Adu			=											700.00
Adults ADUL Long Term HASS HAST Physical Support (Older) AL1250 Phivate Contractors ACC Direct Payments Spenditus 16/03/200 312144 RevenueGeneral Fund ALIGN HereneueGeneral Fund AL	Adults	ADUL	-	HASS		AA1250	Private Contractors	ASC Direct Payments Expenditur	15/03/2020	3124814	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	739.50
Adults ADUL Long Term HASS HAS IT Physical Support (Older) AL1250 Private Contractors ASC Direct Payments Expenditus Info/33/2020 313148 Revenue - General Fund Hard-Pleart Homecare Services Ltd 1581 54-0.00 Adults ADUL Long Term HASS HAS IT Physical Support (Older) AL1250 Private Contractors ASC Direct Payments Expenditus 18/01/2020 3130325 Revenue - General Fund Homecare-Au Ltd 1559 72.2.40 Adults ADUL Long Term HASS HAS IT Physical Support (Older) AL1250 Private Contractors ASC Direct Payments Expenditus 18/01/2020 3130737 Revenue - General Fund Mayfair Homecare Au Ltd 1559 72.2.40 Adults ADUL Long Term HASS HAS IT Physical Support (Older) AL1250 Private Contractors ASC Direct Payments Expenditus 18/01/2020 3130737 Revenue - General Fund Mayfair Homecare Services Ltd 16091 1675-7.0 Adults ADUL Long Term HASS HAS IT Physical Support (Older) AL1250 Private Contractors ASC Direct Payments Expenditus 18/01/2020 3130737 Revenue - General Fund Mayfair Homecare Services Ltd 16091 1675-7.0 Adults ADUL Long Term HASS HAS IT Physical Support (Older) AL1250 Private Contractors ASC Direct Payments Expenditus 12/01/2020 3130738 Revenue - General Fund Mayfair Homecare Services Ltd 16091 1675-7.0 Adults ADUL Long Term HASS HAS IT Physical Support (Older) AL1250 Private Contractors ASC Direct Payments Expenditus 12/01/2020 3130738 Revenue - General Fund Mayfair Homecare Services Ltd 16091 1675-7.0 Adults ADUL Long Term HASS HAS IT Physical Support (Older) AL1250 Private Contractors ASC Direct Payments Expenditus 12/01/2020 3130738 Revenue - General Fund All Carle (Bigl Ltd are) Private Contractors ASC Direct Payments Expenditus 12/01/2020 3130738 Revenue - General Fund All Carle (Bigl Ltd are) Private Contractors ASC Direct Payments Expenditus 12/01/2020 3130738 Revenue - General Fund All Carle (Bigl Ltd are) Private Contractors ASC Direct Payments Expenditus 12/01/2020 3134318 Revenue - General Fund All Carle (Bigl Ltd are) Private Contractors ASC Direct Payments Expenditus 12/01/2020 3134318 Revenue - General Fund Appex Pr	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	16/01/2020	3098827	Revenue - General Fund	Starlight Healthcare Ltd	14443	595.00
Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 16/03/2020 313023. Revenue - General Fund Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditu 23/03/2020 310751 Revenue - General Fund Mayfair Homecare 11838 1850. 24 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 313024 Revenue - General Fund Mayfair Homecare 11838 1850. 24 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 313024 Revenue - General Fund Mayfair Homecare Services Ltd 1003 64-65. 00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 3130348 Revenue - General Fund Mayfair Homecare Services Ltd 1003 64-65. 00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 313038 Revenue - General Fund Mayfair Homecare Services Ltd 1003 64-65. 00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 3131053 Revenue - General Fund Mayfair Homecare Services Ltd 1003 64-65. 00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 3131053 Revenue - General Fund Mayfair Homecare Services Ltd 1003 64-65. 00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 3131053 Revenue - General Fund Mayfair Homecare Services Ltd 1003 64-65. 00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 3131053 Revenue - General Fund Malled Healthcare 1004 70:56. 00 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	16/01/2020	3103810	Revenue - General Fund	Allied Healthcare	19040	1058.40
Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 18/01/2000 3107517 Revenue - General Fund ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/01/2000 3130751 Revenue - General Fund ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/01/2000 3112865 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/01/2/2000 3112865 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/01/2/2000 31130032 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2/200 313043 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2/200 313045 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2/200 3133045 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2/200 3133045 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2/200 3133045 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2/200 3133045 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2/200 3134100 Revenue - General Fund Adults ADUL Long Term HASS HAS IT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2/200 3134100 Revenue - General	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	16/03/2020	3121414	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1171.35
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 313102A Revenue - General Fund Bluebird Care (New Posts Southampton) 1601 1875.70 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 313102A Revenue - General Fund Bluebird Care (New Posts Southampton) 1601 1875.70 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 313103A Revenue - General Fund HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 313103A Revenue - General Fund HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 23/03/2020 313103A Revenue - General Fund Bluebird Care (New Posts & Southampton N N Care Limited) 1952 728.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2020 313305R Revenue - General Fund Bluebird Care (New Posts & Southampton) 1609 11586-66 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2020 313305R Revenue - General Fund Bluebird Care (New Posts & Southampton) 1609 11586-66 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2020 313305R Revenue - General Fund Allied Healthcare 19040 1050.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2020 313410R Revenue - General Fund Apex Prime Care Ltd 15426 3100.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2020 313410R Revenue - General Fund Apex Prime Care Ltd 15426 3100.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditus 25/03/2020 3134	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	16/03/2020	3124818	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	544.00
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditul 26/03/2020 3134724 Revenue - General Fund Mayfair Homecare 18838 611.24 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Direct Payments Expenditul 27/03/2020 3130443 Revenue - General Fund All Care (GB) Ltd 17876 738.72	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors			3134585	Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditus 27/03/2020 3130443 Revenue - General Fund All Care (GB) Ltd 17876 738.72	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	26/03/2020	3134609	Revenue - General Fund	Enthuse Care Ltd	20619	2237.76
			-									•		611.24
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Direct Payments Expenditus 27/03/2020 3131619 Revenue - General Fund Starlight Healthcare Ltd 14443 595.0C			=											738.72
	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditur	27/03/2020	3131619	Revenue - General Fund	Starlight Healthcare Ltd	14443	595.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Selective Recruitment Ltd	15494	588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	iCare Group Limited	14570	1725.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Blossom Care For You Ltd	19770	1596.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161 19770	625.20 665.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Direct Payments Expenditur ASC Direct Payments Expenditur			Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	1216.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Nobilis Care Ltd	15384	940.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	iCare Group Limited	14570	1489.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	708.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		01/02/2020	3108481	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	646.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3078362	Revenue - General Fund	AQS Homecare	20175	3421.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096264	Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096274	Revenue - General Fund	Allied Healthcare	19040	1377.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	02/01/2020	3096278	Revenue - General Fund	Allied Healthcare	19040	772.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020		Revenue - General Fund	Allied Healthcare	19040	638.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	520.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	· ·	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1455.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Allied Healthcare	19040	1650.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1419.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1039.50 574.75
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	·	02/01/2020 02/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	2541.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	•	02/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	635.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2131.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	737.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	594.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1090.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	1073.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096734	Revenue - General Fund	Mayfair Homecare	18838	2411.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096757	Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096762	Revenue - General Fund	Mayfair Homecare	18838	1965.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/01/2020	3096170	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1592.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/01/2020	3097376	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1596.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		05/02/2020		Revenue - General Fund	AQS Homecare	20175	797.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		05/02/2020		Revenue - General Fund	AQS Homecare	20175	3301.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	05/02/2020		Revenue - General Fund	AQS Homecare	20175	1460.72
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	05/02/2020		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	20175	860.10
Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	·	05/02/2020 05/02/2020		Revenue - General Fund	AQS Homecare	20175 20175	522.50 2690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2421.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	05/02/2020		Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2389.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		05/02/2020		Revenue - General Fund	AQS Homecare	20175	1985.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	05/02/2020		Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		05/02/2020		Revenue - General Fund	AQS Homecare	20175	1614.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2421.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		05/02/2020		Revenue - General Fund	AQS Homecare	20175	774.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112079	Revenue - General Fund	AQS Homecare	20175	1026.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112086	Revenue - General Fund	AQS Homecare	20175	2690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112088	Revenue - General Fund	AQS Homecare	20175	1577.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112099	Revenue - General Fund	AQS Homecare	20175	807.24

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Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	538.16
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	807.24 1595.26
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/02/2020 05/02/2020		Revenue - General Fund	AQS Homecare	20175	2690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2421.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	528.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112188	Revenue - General Fund	AQS Homecare	20175	2660.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112193	Revenue - General Fund	AQS Homecare	20175	3305.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112194	Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/02/2020	3112195	Revenue - General Fund	AQS Homecare	20175	1114.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	2421.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/02/2020		Revenue - General Fund	AQS Homecare	20175	527.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	772.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	688.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1894.20
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	613.20 1108.80
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2020 05/03/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare	19040	571.20
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	882.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Allied Healthcare	19040	1797.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	618.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1027.13
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123933	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3123967	Revenue - General Fund	Apex Prime Care Ltd	15426	668.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124045	Revenue - General Fund	AQS Homecare	20175	2389.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124059	Revenue - General Fund	AQS Homecare	20175	779.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124060	Revenue - General Fund	AQS Homecare	20175	722.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124080	Revenue - General Fund	Enthuse Care Ltd	20619	1243.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	967.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1618.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	05/03/2020		Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/02/2020		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1596.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	2032.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	520.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	06/03/2020		Revenue - General Fund	Selective Recruitment Ltd	15494 15426	568.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/01/2020 08/01/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	547.42 1101.91
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	08/03/2020		Revenue - General Fund	SCA Community Care Services	15301	2589.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	577.51
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Allied Healthcare	19040	5619.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	711.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	905.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	1053.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2020	3098706	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7266.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2020	3098708	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2020	3098717	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2498.56

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Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 11/02/2020 3115931 Revenue - General Fund Apex Prime Care Ltd 15426 899.25 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 11/02/2020 3115921 Revenue - General Fund Apex Prime Care Ltd 15426 899.25 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 11/02/2020 3115921 Revenue - General Fund Apex Prime Care Ltd 15426 2475.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 11/02/2020 310939 Revenue - General Fund Apex Prime Care Ltd 15426 2475.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/02/2020 3109937 Revenue - General Fund Apex Prime Care Ltd 15426 2475.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/02/2020 3109937 Revenue - General Fund Apex Prime Care Ltd 15426 2475.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/02/2020 3109937 Revenue - General Fund Apex Prime Care Ltd 15426 2475.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/02/2020 3109937 Revenue - General Fund Apex Prime Care Ltd 15426 2475.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3109937 Revenue - General Fund Appx Private Contractors ASC Home Care Expenditure 12/03/2020 3109937 Revenue - General Fund ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3127613 Revenue - General Fund ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127613 Revenue - General Fund ADUL Long Term	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115819	Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 11/02/2020 3115921 Revenue - General Fund Apex Prime Care Ltd 15426 2475.00	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115850	Revenue - General Fund	Apex Prime Care Ltd	15426	1031.25
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 11/02/2003 3115921 Revenue - General Fund Apex Prime Care Ltd 15426 2475.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 11/02/2003 3107849 Revenue - General Fund Apex Prime Care Ltd 10853 3100.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/02/2003 3107849 Revenue - General Fund Wispers Care Solutions Ltd 20853 3100.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2003 3100937 Revenue - General Fund Wispers Care Solutions Ltd 19453 2496.60 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2003 3120267 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1469.22 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2003 3120267 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1469.22 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2003 3120565 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1469.22 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2003 3120565 Revenue - General Fund ASC Home Care Expenditure 12/03/2003 3120565 Revenue - General Fund ASC Home Care Expenditure 12/03/2003 312718 Revenue - General Fund ASC Home Care Expenditure 12/03/2003 312718 Revenue - General Fund ASC Home Care Expenditure 12/03/2003 312718 Revenue - General Fund ASC Home Care Expenditure 12/03/2003 3097553 Revenue - General Fund SCA Community Care Services 15301 1904.4 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2003 3	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		11/02/2020	3115885	Revenue - General Fund	Apex Prime Care Ltd	15426	2244.00
Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/02/2020 3107849 Revenue - General Fund Nurse Plus & Care Plus (UK) Ltd 2083 3100.50 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/02/2020 3107849 Revenue - General Fund Nurse Plus & Care Plus (UK) Ltd 2083 3100.50 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2020 3107849 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1469.22 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2020 3120267 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1905.43 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2020 312056 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1905.43 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2020 312056 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1905.43 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2020 312056 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1905.43 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2020 312056 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1905.44 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2020 312056 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1905.44 Adults ADUL Long Term HASS HAS I Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2020 312056 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1905.44 Adul	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115903	Revenue - General Fund	Apex Prime Care Ltd	15426	899.25
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/02/2003 31078A9 Revenue - General Fund Whispers Care Folk (UK) Ltd 20853 310.50 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3120267 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1995. Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3120267 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1996. SA Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3120565 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1996. SA Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1996. SA Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1996. SA Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1996. SA Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1996. SA Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1996. SA Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 1/03/2000 3097556 Revenue - General Fund Altogether Care - Care a	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115921	Revenue - General Fund	Apex Prime Care Ltd	15426	2475.00
Adults ADUL Long Term HASS HASS I Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 12/02/2020 3109937 Revenue - General Fund Whispers Care Solutions Ltd 19453 2496.60 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3120267 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1469.22 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3120565 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15161 1469.22 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3127613 Revenue - General Fund ADS Home Care Expenditure 12/03/2020 3127613 Revenue - General Fund ADS Home Care Expenditure 12/03/2020 3127613 Revenue - General Fund ADS Home Care Expenditure 12/03/2020 3127613 Revenue - General Fund ADS	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/02/2020	3115922	Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3120278 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 1469.22 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3120278 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 390.54 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3120565 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 390.54 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3120656 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 390.54 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 390.55 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 390.55 Advance Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 390.55 Advance Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 390.55 Advance Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127613 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 1516 390.55 Advance Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 312761 Revenue - Ge	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2020	3107849	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3100.50
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3120279 Revenue - General Fund Starlight Healthcare Ltd 1443 2100.00 140 140 140 140 140 140 140 140 140 1	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/02/2020	3109937	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2496.60
Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3120565 Revenue - General Fund AQS Homecare 20175 2421.72 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3127718 Revenue - General Fund AQS Homecare Care For Vol Ltd 1970 1710.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097553 Revenue - General Fund ScA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097553 Revenue - General Fund ScA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097556 Revenue - General Fund ScA Community Care Services 15301 1006.13 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097558 Revenue - General Fund ScA Community Care Services 15301 1006.13 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097598 Revenue - General Fund ScA Community Care Services 15301 1006.13 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097591 Revenue - General Fund Noblis Care Ltd 15384 560.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123037 Revenue - General Fund Allied Healthcare 19040 739.20 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097524 Revenue - General Fund Allied Healthcare 19040 739.20 Adults ADUL Long Term HASS HAS LT Physical Support (Older) Ad1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenu	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3120267	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1469.22
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3127718 Revenue - General Fund Blossom Care For You Ltd 19770 1710.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097553 Revenue - General Fund SCA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097553 Revenue - General Fund SCA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097556 Revenue - General Fund SCA Community Care Services 15301 1096.13 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097958 Revenue - General Fund SCA Community Care Services 15301 1096.13 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097991 Revenue - General Fund SCA Community Care Services 15301 2351.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123037 Revenue - General Fund Nobilis Care Ltd 15384 560.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127749 Revenue - General Fund Nobilis Care Ltd 17876 150.72 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127749 Revenue - General Fund All Care (GB) Ltd 17876 150.72 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund Nobilis Care Ltd 1538 1846.88 ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund No	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3120279	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	906.54
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 12/03/2020 3127718 Revenue - General Fund SCA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097553 Revenue - General Fund SCA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097569 Revenue - General Fund SCA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097596 Revenue - General Fund SCA Community Care Services 15301 2351.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097596 Revenue - General Fund SCA Community Care Services 15301 2351.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3097596 Revenue - General Fund SCA Community Care Services 15301 2351.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123037 Revenue - General Fund Nobilis Care Ltd 15384 560.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127749 Revenue - General Fund All Care (GB) Ltd 17876 1510.72 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3098728 Revenue - General Fund Nobilis Care Ltd 15346 1846.88 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3098728 Revenue - General Fund Nobilis Care Ltd 15346 1846.88 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3098728 Revenue - Gen	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3120565	Revenue - General Fund	Starlight Healthcare Ltd	14443	2100.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097553 Revenue - General Fund SCA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097556 Revenue - General Fund SCA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097991 Revenue - General Fund SCA Community Care Services 15301 206.1301 2	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3127613	Revenue - General Fund	AQS Homecare	20175	2421.72
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097556 Revenue - General Fund SCA Community Care Services 15301 594.44 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097999 Revenue - General Fund SCA Community Care Services 15301 1006.13 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 13/01/2020 3097991 Revenue - General Fund SCA Community Care Services 15301 2351.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123037 Revenue - General Fund Nobilis Care Ltd 15384 560.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund Allicare (GB) Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund All Care (GB) Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund All Care (GB) Ltd 15384 855.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3098728 Revenue - General Fund Nobilis Care Ltd 15384 855.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 14/03/2020 3123024 Revenue - General Fund Nobilis Care Ltd 15384 855.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 14/03/2020 3123024 Revenue - General Fund Nobilis Care Ltd 15384 2240.00	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/03/2020	3127718	Revenue - General Fund	Blossom Care For You Ltd	19770	1710.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 309799 Revenue - General Fund SCA Community Care Services 15301 2351.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123037 Revenue - General Fund Nobilis Care Ltd 15384 560.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123037 Revenue - General Fund Nobilis Care Ltd 15384 560.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123749 Revenue - General Fund Allied Haelthcare 19040 739.20 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund Allied Haelthcare 19040 739.20 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund Allied Haelthcare 19040 17876 150.72 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund Allied Haelthcare 19040 17876 150.72 ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund Allied Haelthcare 19040 17876 150.72 ASC Home Care Expenditure 14/01/2020 3097524 Revenue - General Fund Nobilis Care Ltd 15384 885.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/03/2020 3123024 Revenue - General Fund Nobilis Care Ltd 15384 2240.00 Adults 15384 2240.00	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2020	3097553	Revenue - General Fund	SCA Community Care Services	15301	594.44
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/01/2020 309791 Revenue - General Fund Nobilis Care Ltd 15301 2351.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123037 Revenue - General Fund Nobilis Care Ltd 15384 560.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127749 Revenue - General Fund Allicate General Fund All Care General Fund Nobilis Care Ltd 15384 855.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure ASC Home Care Expenditure ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure ASC Home Care	Adults	ADUL	Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2020	3097556	Revenue - General Fund	SCA Community Care Services		
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3123037 Revenue - General Fund Nobilis Care Ltd 15384 560.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 13/03/2020 3127749 Revenue - General Fund Allied Healthcare 19040 739.20 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3098728 Revenue - General Fund All Care (GB) Ltd 17876 151.72 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3098728 Revenue - General Fund Nobilis Care Ltd 15384 855.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure ASC H	Adults	ADUL	Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/01/2020	3097989	Revenue - General Fund	SCA Community Care Services		
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/01/2020 3098728 Revenue - General Fund Team Medical Ltd 15436 1846.88 ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 14/03/2020 3123024 Revenue - General Fund Nobilis Care Ltd 15384 855.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) A1250 Private Contractors ASC Home Care Expenditure 15/01/2020 3094921 Revenue - General Fund Nobilis Care Ltd 15384 2240.00			Long Term		HAS LT Physical Support (Older)		Private Contractors	·						
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 15/01/2020 3094921 Revenue - General Fund Nobilis Care Ltd 15384 2240.00	Adults	ADUL	Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2020	3098728	Revenue - General Fund	Team Medical Ltd		
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 15/01/2020 3094956 Revenue - General Fund Nobilis Care Ltd 15384 665.00	Adults	ADUL	Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094921	Revenue - General Fund	Nobilis Care Ltd		
	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094956	Revenue - General Fund	Nobilis Care Ltd	15384	665.00

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Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	760.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	iCare Group Limited	14570	2508.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	3080.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	15/03/2020		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd	15384 20853	2240.00 1008.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/03/2020 16/01/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd SCA Community Care Services	15301	2105.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	SCA Community Care Services	15301	1201.49
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	3468.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	1125.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103817	Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103859	Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103864	Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2020	3103866	Revenue - General Fund	Allied Healthcare	19040	1058.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	546.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	16/01/2020		Revenue - General Fund	Allied Healthcare	19040	588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	17/01/2020		Revenue - General Fund	Allied Healthcare	19040	4276.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	2408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	842.80 744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	17/01/2020		Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952 18838	954.14
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2020 18/01/2020		Revenue - General Fund Revenue - General Fund	Mayfair Homecare iCare Group Limited	14570	905.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	1708.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	18/01/2020		Revenue - General Fund	Starlight Healthcare Ltd	14443	2924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	18/02/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	18/02/2020		Revenue - General Fund	Allied Healthcare	19040	4233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	19/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	3000.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/03/2020	3132601	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2020	3102020	Revenue - General Fund	Allied Healthcare	19040	4276.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/02/2020	3117078	Revenue - General Fund	AQS Homecare	20175	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/02/2020	3117287	Revenue - General Fund	AQS Homecare	20175	884.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1377.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	537.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1856.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	•	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	663.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040 19040	940.80 1600.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1058.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	2116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	·	23/01/2020		Revenue - General Fund	Allied Healthcare	19040	1075.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107242	Revenue - General Fund	Apex Prime Care Ltd	15426	1839.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107246	Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107289	Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107300	Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1188.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1072.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1065.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	23/01/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2486.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/01/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1618.96 1305.08
Adults	ADUL	Long Term	IIMOO	ind it rilysical support (Older)	AA1230	riivate Cultiactuis	AGC HOTTIE Care Experiulture	23/01/2020	310/400	nevenue - General rullu	iviayian nomecare	10030	1303.08

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Author A	Adults	ADUL	-	HASS			Private Contractors	ASC Home Care Expenditure	24/03/2020	3131391	Revenue - General Fund	Allied Healthcare	19040	2116.80
Auchis Aufül vergrenn 1635 Mass Fregren 1645 Mas	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131398	Revenue - General Fund	Allied Healthcare	19040	1881.60
Author Auth	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131399	Revenue - General Fund	Allied Healthcare	19040	1142.40
Aults AUU (10 mg Tem 1455 MS 17 Phyloid Singer (1046) AU350 Private Centractors AE Mem Care Expenditure 250/2020 3119337 Revenue -General Intel 9.0546 2550.00 August Augu	Adults	ADUL	Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2020	3131724	Revenue - General Fund	Alters Recruitment Ltd		
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	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3132749	Revenue - General Fund	Homecare4u Ltd	15559	2408.00
Adults ADUL Long Term HASS HAS LT Physical Support (Older) A41250 Private Contractors ASC Home Care Expenditure 26/03/2020 3132771 Revenue - General Fund Homecare4u Ltd 1559 2408.00	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3132758	Revenue - General Fund	Homecare4u Ltd	15559	1926.40
	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3132771	Revenue - General Fund	Homecare4u Ltd	15559	2408.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/03/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	756.80 842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	586.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	537.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134677	Revenue - General Fund	Mayfair Homecare	18838	1395.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134683	Revenue - General Fund	Mayfair Homecare	18838	1082.06
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/03/2020	3134687	Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020	3134693	Revenue - General Fund	Mayfair Homecare	18838	1420.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	693.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	925.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	26/03/2020		Revenue - General Fund	Mayfair Homecare	18838	1957.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	1080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	817.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/01/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	1852.50
Adults Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853 20853	522.00 1021.50
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/02/2020 27/02/2020		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Homecare4u Ltd	15559	2408.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Homecare4u Ltd	15559	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/02/2020		Revenue - General Fund	Mayfair Homecare	18838	1420.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Allied Healthcare	19040	4300.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	27/03/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2637.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	740.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3103334	Revenue - General Fund	Nobilis Care Ltd	15384	625.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3103339	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3104915	Revenue - General Fund	Nobilis Care Ltd	15384	3080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3104929	Revenue - General Fund	Nobilis Care Ltd	15384	2160.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3106593	Revenue - General Fund	Nobilis Care Ltd	15384	1120.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2020	3106596	Revenue - General Fund	Nobilis Care Ltd	15384	1400.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020	3106598	Revenue - General Fund	Nobilis Care Ltd	15384	1540.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020	3106772	Revenue - General Fund	Selective Recruitment Ltd	15494	1848.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	735.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	iCare Group Limited	14570	1390.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	28/02/2020		Revenue - General Fund	Homecare4u Ltd	15559	1926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494	1928.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	29/01/2020		Revenue - General Fund	Selective Recruitment Ltd	15494 15559	1856.00 756.80
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/01/2020 30/01/2020		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559	2408.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/01/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	614.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	729.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	2128.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Blossom Care For You Ltd	19770	598.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	30/03/2020		Revenue - General Fund	Nobilis Care Ltd	15384	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/03/2020	3135138	Revenue - General Fund	Nobilis Care Ltd	15384	3080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3105427	Revenue - General Fund	SCA Community Care Services	15301	925.41
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3109104	Revenue - General Fund	Team Medical Ltd	15436	1779.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3110317	Revenue - General Fund	Enthuse Care Ltd	20619	907.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2020	3110422	Revenue - General Fund	Mayfair Homecare	18838	768.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/03/2020	3135465	Revenue - General Fund	SCA Community Care Services	15301	1782.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/03/2020	3135474	Revenue - General Fund	SCA Community Care Services	15301	2560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	SCA Transport Services	19117	2892.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	A2B Express Travel	19609	970.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Headway Southampton	19076	1150.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	u 14/03/2020	3124522	Revenue - General Fund	Headway Southampton	19076	1082.56

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
	ADUL		HASS	, ,, ,			ASC Other Long Term Expenditu			Revenue - General Fund	Headway Southampton	19076	811.92
	ADUL	-	HASS	, , , ,			ASC Other Long Term Expenditu			Revenue - General Fund	SCA Transport Services	19117	3009.00
	ADUL	-	HASS				ASC Residential Care Expenditur			Revenue - General Fund	Blossom Care For You Ltd	19770	589.00
			HASS HASS				ASC Name Care Expenditure	09/03/2020		Revenue - General Fund Revenue - General Fund	White Lodge Rest Home Ltd Apex Prime Care Ltd	21083 15426	33611.32 954.00
		-	HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Adults)			•	10/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	954.00 640.68
		-	HASS	HAS LT Sensory Support (Adults)			ASC Other Long Term Expenditure			Revenue - General Fund	Steree Group Ltd	16831	1188.16
		-	HASS	HAS LT Sensory Support (Adults)			ASC Other Long Term Expenditu			Revenue - General Fund	Steree Group Ltd	16831	1336.68
	ADUL	•	HASS				ASC Direct Payments Expenditu			Revenue - General Fund	AQS Homecare	20175	798.00
	ADUL	•	HASS					05/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
	ADUL	•	HASS				•	17/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	963.20
	ADUL	-	HASS				ASC Home Care Expenditure	20/02/2020		Revenue - General Fund	See Ability	21263	885.71
			HASS				·	28/02/2020		Revenue - General Fund	Homecare4u Ltd	15559	963.20
			HASS	HAS LT Sensory Support (Older)			·	30/01/2020		Revenue - General Fund	Homecare4u Ltd	15559	911.60
		-	HASS	HAS ST Non Learning Disability Te			ASC Residential Care Expenditur	24/02/2020		Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	1946.00
Adults A	ADUL		HASS	HAS ST Non Learning Disability Te			ASC Residential Care Expenditur		3135529	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5838.00
Adults A	ADUL	Long Term	HASS	HAS ST Non Mental Health Team	AA1300	Private Contractors	ASC Residential Care Expenditur	24/03/2020	3132969	Revenue - General Fund	Chandlers Ford Christian Nursing Home	20076	3100.00
Adults A	ADUL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contractors	ASC Nursing Home Expenditure	20/01/2020	3101929	Revenue - General Fund	ANA Treatment Centres Ltd	19141	3520.71
Adults A	ADUL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contractors	ASC Nursing Home Expenditure	26/03/2020	3133811	Revenue - General Fund	Challoner House	18109	2468.90
Adults A	ADUL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contractors	ASC Nursing Home Expenditure	28/03/2020	3135159	Revenue - General Fund	Marnel Lodge	28339	7758.49
Adults A	ADUL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Expenditur	14/02/2020	3117717	Revenue - General Fund	Oakwood Care Home	13816	634.05
Adults A	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Ur	AA0100	Private Contractors	Private Providers	12/03/2020	3128237	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	10924.20
Adults A	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Ur	AA0100	Private Contractors	Private Providers	13/01/2020	3097663	Revenue - General Fund	Royal Mencap Society	18588	8221.20
Adults A	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Ur	AA0100	Private Contractors	Private Providers	13/02/2020	3110267	Revenue - General Fund	Dimensions (UK) Ltd	19579	12167.40
		-	HASS	LBHUs - Locally Based Hospital Ur			Private Providers	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	12167.40
		•	HASS	LBHUs - Locally Based Hospital Ur			Private Providers	13/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	16522.80
	ADUL	•	HASS	LBHUs - Locally Based Hospital U			Private Providers	14/02/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6168.16
	ADUL	•	HASS	LBHUs - Locally Based Hospital U			Private Providers	14/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9099.00
	ADUL	=	HASS	LBHUs - Locally Based Hospital U			Private Providers	15/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4120.20
	ADUL	-	HASS	LBHUs - Locally Based Hospital U			Private Providers	15/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6804.00
	ADUL	-	HASS	LBHUs - Locally Based Hospital Ui			Private Providers	15/02/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9184.00
		•	HASS	LBHUs - Locally Based Hospital Ui			Private Providers	15/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6207.76
		-	HASS	LBHUs - Locally Based Hospital U			Private Providers	15/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6207.76
		-	HASS HASS	LBHUs - Locally Based Hospital U			Private Providers	20/01/2020		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 19579	6207.76 6168.16
	ADUL	•	HASS	LBHUs - Locally Based Hospital Un LBHUs - Locally Based Hospital Un			Private Providers Private Providers	23/01/2020 23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	16522.80
	ADUL	•	HASS	LBHUs - Locally Based Hospital Ur			Private Providers	23/01/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6786.44
	ADUL	•	HASS	LBHUs - Locally Based Hospital Ur			Private Providers	23/01/2020		Revenue - General Fund	Royal Mencap Society	18588	8221.20
	ADUL	-	HASS	LBHUs - Locally Based Hospital Ur			Private Providers	25/03/2020		Revenue - General Fund	Royal Mencap Society	18588	6039.24
	ADUL		HASS	LBHUs - Locally Based Hospital Ur			Private Providers	25/03/2020		Revenue - General Fund	Royal Mencap Society	18588	8221.20
		-	HASS	LBHUs - Locally Based Hospital Ur			Private Providers	25/03/2020		Revenue - General Fund	Royal Mencap Society	18588	8099.72
			HASS	LBHUs - Locally Based Hospital Ur			Private Providers	27/01/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5443.20
		-	HASS	LBHUs - Locally Based Hospital Ur			Private Providers	27/03/2020		Revenue - General Fund	Dimensions (UK) Ltd	19579	6168.16
		-	HASS	LBHUs - Locally Based Hospital Ui			Private Providers	28/03/2020		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6207.76
Adults A	ADUL	-	HASS	LBHUs - Locally Based Hospital Ur		Private Contractors	Private Providers	28/03/2020	3134950	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9184.00
Adults A	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Ur	AA0100	Private Contractors	Private Providers	30/03/2020	3135241	Revenue - General Fund	Steree Group Ltd	16831	702.00
Adults A	ADUL	Long Term	HASS	Learning Disability Team	AA0110	Social Services	Residential Employment	10/02/2020	3061207	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	500.00
Adults A	ADUL	Long Term	HASS	Learning Disability Team	AA0110	Social Services	Residential Employment	18/02/2020	3116072	Revenue - General Fund	Brookvale Guest House	17602	700.00
Adults A	ADUL	Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	23/03/2020	3121529	Revenue - General Fund	Oysta Technology Ltd	20350	1863.93
	ADUL		HASS	West Support Team - S75		Agency Staff	External Agency Staff	13/01/2020	3071139	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Adults A	ADUL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	13/01/2020	3077849	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1040.32
			HASP	· ·			External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1530.94
			HASP	•			External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1595.38
			HASP				External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	805.76
	ADUL		HASP	•		· ,	External Agency Staff	19/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2419.05
	ADUL		HASP	•		Interview & Training Expen	=	03/03/2020		Revenue - General Fund	The Prescription Training Company	15380	750.00
Adults A	ADUL	Provider Services	HASP	Holcroft House - Long stay older	AAU240	Agency Staff	External Agency Staff	06/01/2020	3095090	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1253.73

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL		HASP	Holcroft House - Long stay older			External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	6068.42
Adults	ADUL		HASP	Holcroft House - Long stay older		- '	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5948.89
Adults	ADUL		HASP	Holcroft House - Long stay older		- '	External Agency Staff	17/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1131.21
Adults	ADUL		HASP	Holcroft House - Long stay older		- '	External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	14094.44
Adults	ADUL		HASP	Holcroft House - Long stay older			External Agency Staff	21/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	781.79
Adults	ADUL		HASP	Holcroft House - Long stay older		- '	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5654.01
Adults	ADUL		HASP	Holcroft House - Long stay older			External Agency Staff	28/01/2020		Revenue - General Fund	Angel Human Resources Ltd	14307	502.14
Adults	ADUL		HASP	Holcroft House - Long stay older			External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	11455.08
Adults	ADUL		HASP	Holcroft House - Long stay older		· ,	External Agency Staff	31/03/2020		Revenue - General Fund	Angel Human Resources Ltd	14307	669.15
Adults Adults	ADUL		HASP	Holcroft House - Long stay older			Food	06/01/2020		Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	538.30 658.40
	ADUL ADUL		HASP HASP	Holcroft House - Long stay older		-	Food	09/01/2020		Revenue - General Fund		19990	543.30
Adults Adults	ADUL		HASP	Holcroft House - Long stay older Holcroft House - Long stay older		Catering & Domestic Suppli	Food Classing Materials	21/01/2020 03/02/2020		Revenue - General Fund Revenue - General Fund	Medina Food Service Gompels Healthcare Ltd	19734	728.69
Adults	ADUL		HASP	Holcroft House - Long stay older		Cleaning & Domestic Suppli	-	31/03/2020		Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	1760.50
Adults	ADUL		HASP	Southampton Day Services	AA0040		External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.43
Adults	ADUL		HASP	Southampton Day Services	AA0040 AA0040	- '	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.43
Adults	ADUL		HASP	Southampton Day Services	AA0040		External Agency Staff	25/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.43
Adults	ADUL		HASP	Southampton Day Services	AA0040 AA0040	- '	External Agency Staff	25/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	581.46
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team		- '	Purchased Services	24/01/2020		Revenue - General Fund	Solent NHS Trust	17298	9504.63
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team		Tools, Equipment, Furniture		02/03/2020		Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	1012.50
Adults	ADUL	Reablement & Hospital Disch		Community Independence Team		Tools, Equipment, Furniture		05/03/2020		Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	896.50
Adults	ADUL	Reablement & Hospital Disch			AA0030		External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1207.34
Adults	ADUL	Reablement & Hospital Disch		· -	AA0030		External Agency Staff	15/01/2020		Revenue - General Fund	University Hospital Southampton NHS Foundation	27457	5014.57
Adults	ADUL	Reablement & Hospital Disch			AA0030	• ,	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Adults	ADUL	Reablement & Hospital Disch			AA0030	- '	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1260.60
Adults	ADUL	Reablement & Hospital Disch			AA0030		External Agency Staff	21/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	921.53
Adults	ADUL	Reablement & Hospital Disch		· -	AA0030		External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1313.85
Adults	ADUL	Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	24/01/2020	3105667	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1313.86
Adults	ADUL	Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030		Computing - Purchase of Hardw		3106162	Revenue - General Fund	Trustmarque Solutions Ltd	16183	930.00
Adults	ADUL	Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	20/02/2020	3110501	Revenue - General Fund	Solent NHS Trust	17298	3750.00
Adults	ADUL	Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	28/01/2020	3101568	Revenue - General Fund	Solent NHS Trust	17298	2625.00
Adults	ADUL	Reablement & Hospital Disch	HASR	Housing Adaptions	AA0290	Services	Purchased Services	06/02/2020	3111407	Revenue - General Fund	Enthuse Care Ltd	20619	46000.00
Adults	ADUL	Reablement & Hospital Disch	HASR	Rehab & Reablement Re-Provisio	AA0300	Services	Purchased Services	06/02/2020	3112263	Revenue - General Fund	Abbey Retirement Home	13808	4988.32
Adults	ADUL	Reablement & Hospital Disch	HASR	Rehab & Reablement Re-Provisio	AA0300	Services	Purchased Services	06/02/2020	3112268	Revenue - General Fund	Abbey Retirement Home	13808	4988.32
Adults	ADUL	Reablement & Hospital Disch	HASR	Rehab & Reablement Re-Provisio	AA0300	Services	Purchased Services	30/03/2020	3135054	Revenue - General Fund	NHS Southampton City CCG	19743	24500.00
Adults	ADUL	Reablement & Hospital Disch	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/02/2020	3110845	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	772.12
Adults	ADUL	Reablement & Hospital Disch	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/02/2020	3110885	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.86
Adults	ADUL	Reablement & Hospital Disch	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/02/2020	3110937	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1284.14
Adults	ADUL	Reablement & Hospital Disch	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	10/01/2020	3075348	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1909.95
Adults	ADUL	Reablement & Hospital Disch	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	10/01/2020	3098547	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1441.52
Adults	ADUL	Reablement & Hospital Disch	HASR		AA0050	Agency Staff	External Agency Staff	10/01/2020	3098599	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1143.30
Adults	ADUL	Reablement & Hospital Disch	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/01/2020	3092326	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	853.39
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	- '	External Agency Staff	13/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	861.51
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1332.91
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3608.55
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	- '	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1584.86
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	- '	External Agency Staff	17/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.86
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.86
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	21/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.86
Adults	ADUL	Reablement & Hospital Disch		• , ,	AA0050	- '	External Agency Staff	21/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1243.51
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	- '	External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1097.22
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1381.67
Adults	ADUL	Reablement & Hospital Disch		• , ,	AA0050		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1479.20
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050		External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1441.52
Adults	ADUL	Reablement & Hospital Disch		Single Point of Access (SPA)	AA0050	- '	External Agency Staff	29/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.87
Adults	ADUL	Reablement & Hospital Disch	HASR	Single Point of Access (SPA)	AA0050	Communications and Comp	Computing - Software & Licence	18/03/2020	3121589	Revenue - General Fund	Oracle Corporation UK Limited	18155	4824.44

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professiona		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1900.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professiona		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2019.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Expenses	Conference & Seminars	13/03/2020		Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/01/2020		Revenue - General Fund	Featherstone Social Work Services Limited	14032 19669	1100.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	22/01/2020		Revenue - General Fund	RjM Social Work Limited		3593.80
Adults	ADUL	Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	22/01/2020		Revenue - General Fund	Dr Bijil Simon Arackal	16939 15639	660.34
Adults	ADUL	Safeguarding AMH & OOH		DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/01/2020		Revenue - General Fund	Flex 360 Ltd	16643	550.00
Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/01/2020		Revenue - General Fund	EW-MHLAW Ltd	16091	678.00 7400.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (. HAS LT Mental Health Support (.		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Bluebird Care (New Forest & Southampton)	15873	2044.56
Adults Adults	ADUL		HASA	HAS LT Mental Health Support (Private Contractors Private Contractors	ASC Direct Payments Expenditu ASC Direct Payments Expenditu			Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Bluebird Care (New Forest & Southampton)	16091	7764.00
		Safeguarding AMH & OOH		,									
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	660.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	02/01/2020		Revenue - General Fund	Mayfair Homecare	18838	5200.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	612.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	09/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	1800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	909.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	4256.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	10/03/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	2531.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	13/02/2020		Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3887.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	14/01/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3330.32
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	14/01/2020	3101267	Revenue - General Fund	Chessel Support Services Ltd	15873	4256.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	14/02/2020		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	14/02/2020	3117060	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	15/01/2020	3094934	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	15/01/2020	3102621	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3887.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	15/01/2020		Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4484.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	17/03/2020	3129240	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3625.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	23/01/2020	3104854	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	23/01/2020	3105878	Revenue - General Fund	The Alma Road Hostel	19752	3025.75
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	23/01/2020	3105879	Revenue - General Fund	The Alma Road Hostel	19752	698.25
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107152	Revenue - General Fund	Allied Healthcare	19040	907.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	24/01/2020	3103694	Revenue - General Fund	Nobilis Care Ltd	15384	550.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	25/03/2020	3131372	Revenue - General Fund	Chessel Support Services Ltd	15873	3556.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134223	Revenue - General Fund	Apex Prime Care Ltd	15426	1800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	25/03/2020	3134247	Revenue - General Fund	Apex Prime Care Ltd	15426	612.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	26/02/2020	3118997	Revenue - General Fund	Chessel Support Services Ltd	15873	5182.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	26/03/2020	3130120	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	654.35
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (A AA1020	Private Contractors	ASC Home Care Expenditure	28/01/2020	3103781	Revenue - General Fund	Endsleigh Care Ltd	26313	1250.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Direct Payments Expenditu	uı 13/03/2020	3128244	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Direct Payments Expenditu	uı 26/03/2020	3134700	Revenue - General Fund	Mayfair Homecare	18838	669.06
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Home Care Expenditure	02/01/2020	3096763	Revenue - General Fund	Mayfair Homecare	18838	669.06
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Home Care Expenditure	05/03/2020	3124007	Revenue - General Fund	Apex Prime Care Ltd	15426	1062.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Home Care Expenditure	06/03/2020	3117381	Revenue - General Fund	Selective Recruitment Ltd	15494	1112.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Home Care Expenditure	10/01/2020	3096005	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1908.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (0 AA1220	Private Contractors	ASC Home Care Expenditure	17/01/2020	3098812	Revenue - General Fund	Alters Recruitment Ltd	20611	894.88
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107157	Revenue - General Fund	Allied Healthcare	19040	1755.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107476	Revenue - General Fund	Mayfair Homecare	18838	826.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Home Care Expenditure	23/01/2020	3107542	Revenue - General Fund	Mayfair Homecare	18838	792.96
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (O AA1220	Private Contractors	ASC Home Care Expenditure	24/01/2020	3103692	Revenue - General Fund	Nobilis Care Ltd	15384	720.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	25/03/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Private Contractors	ASC Home Care Expenditure	28/01/2020		Revenue - General Fund	Nobilis Care Ltd	15384	800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse		Private Contractors	Private Providers	30/03/2020		Revenue - General Fund	ANA Treatment Centres Ltd	19141	589.33
Adults	ADUL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integr		Services	Purchased Services	22/01/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	12811.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integr		Services	Purchased Services	31/03/2020		Revenue - General Fund	Southern Health NHS Foundation	15775	12325.49
Aspiration, Children &	k L ACLL	Divisional Management and	I CHF10	Children and Families Managem		Agency Staff	External Agency Staff	02/01/2020	3094555	Revenue - General Fund	Leaeff Ltd	15128	500.00
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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & I Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	03/01/2020 03/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Venn Group Ltd	14265 19680	29444.83 2644.40
Aspiration, Children & I		Divisional Management and		Children and Families Manageme Children and Families Manageme		Agency Staff	External Agency Staff	06/02/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children & I		Divisional Management and Divisional Management and		Children and Families Manageme		Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/01/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	6016.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	BP Consultancy Ltd	16987	1775.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	ICS Operations Ltd	26810	30879.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	53324.51
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	26766.96
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Venn Group Ltd	19680	2526.70
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-16834.75
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8209.76
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	16/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3157.60
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Venn Group Ltd	19680	2665.85
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3157.60
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	5640.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	19/03/2020		Revenue - General Fund	Venn Group Ltd	19680	2447.50
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	20/01/2020		Revenue - General Fund	Venn Group Ltd	19680	1081.85
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	20/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	12516.22
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	20/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5404.88
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3157.60
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	26/02/2020		Revenue - General Fund	Venn Group Ltd	19680	2449.70
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	20474.69
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	Venn Group Ltd	19680	1430.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-833.12
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	1096.80
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2193.60
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	30/01/2020		Revenue - General Fund	BP Consultancy Ltd	16987	1875.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	30/01/2020		Revenue - General Fund	BP Consultancy Ltd	16987	1775.00
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Agency Staff	External Agency Staff	30/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4157.60
Aspiration, Children & I		Divisional Management and		Children and Families Manageme		Miscellaneous and Initiativ		26/02/2020		Revenue - General Fund	Allpay Limited - Childrens	13895	20000.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	02/01/2020		Revenue - General Fund	Gary Taylor Associates Limited	18851	869.40
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	02/01/2020		Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	585.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	03/01/2020		Revenue - General Fund	Christopher Reynolds	27399	2850.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	03/03/2020		Revenue - General Fund	DA Languages Ltd	20287	920.08
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	06/02/2020		Revenue - General Fund	Colin Morgan	19858	550.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	07/02/2020		Revenue - General Fund	Gary Taylor Associates Limited	18851	907.10
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	10/01/2020		Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1100.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	12/03/2020		Revenue - General Fund	Mrs Katrina Hambleton	16009	545.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	13/01/2020		Revenue - General Fund	Dr Dominic Croft	27505	675.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	17/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	18439	575.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	17/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	18439	571.25
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	17/01/2020		Revenue - General Fund	Mrs Katrina Hambleton	16009	650.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	19/03/2020		Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	945.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	20/03/2020		Revenue - General Fund	Baljinder Bath	17635	2150.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	20/03/2020		Revenue - General Fund	Mr Anthony Hand	19569	625.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	25/02/2020		Revenue - General Fund	Miss Zosia Keniston	17317	575.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	28/01/2020		Revenue - General Fund	Carol Schoeman	14207	1102.66
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	28/01/2020		Revenue - General Fund	Gary Taylor Associates Limited	18851	971.80
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	28/01/2020		Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	610.00
Aspiration, Children & I		Divisional Management and		Legal Fees		Services	Legal Expenses	31/03/2020		Revenue - General Fund	Mr Andrew Bond	15550	522.50
Aspiration, Children & I		Early Help	CHF60	Sure Start Clusters Central		Miscellaneous and Initiativ		16/01/2020		Revenue - General Fund	Triangle Consulting Social Enterprise Ltd	19187	1155.00
. Spiration, Children & I	LICLE	20,cip	2.11 00	Sa. e Start Clasters Certifial		sec.iancous and illitiativ	. other Expenses	10,01,2020	3103342	General i uliu		15107	1155.00

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Accordance Colored A. C.								•						
Application Control Application Control Application Control Application Control Application Control Application Applic			•		, ,			•				•		3984.00
Anterior College 8 A 2012 Application 5 A 2			•				•	•						2160.00
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Application, Children S. L. Marcher C. Performance (Control Post A) Application, Children S. M. C. M. Application, Chil			·		-		•	·						1960.00
	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Further Education Home/College	AC0390	·	•		3098081	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	504.90
	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Further Education Home/College	AC0390	Contract Hire and Operatin	Hire of Transport & Plant	13/01/2020	3098305	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	882.20
Appendix Continue A ELL Exercises	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Further Education Home/College	AC0390	Contract Hire and Operatin	Hire of Transport & Plant	13/01/2020	3098389	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1183.60
Appendix Colores A. P.L.L. Excitors - Interly Years and A 01952 Further Education Homeolycologe AD000 Contract Fies and Opposite Here of Transport & Park 1,000	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Further Education Home/College	AC0390	Contract Hire and Operatin	Hire of Transport & Plant	13/01/2020	3098390	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1389.30
Assertance, Children & A. C.L. Assertance, Children & A. C.L.	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Further Education Home/College	AC0390	Contract Hire and Operatin	Hire of Transport & Plant	13/01/2020	3101658	Revenue - General Fund	K & K Hire Ltd	14767	570.00
Appeals on Chiefwer B A.C.L. Education - Servity Years and A CHES Education - Servity Years and A CHES Appeals on Chiefwer B Anthon Scholars Appeals A	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Further Education Home/College	AC0390	Contract Hire and Operatin	Hire of Transport & Plant	13/01/2020	3101672	Revenue - General Fund	K & K Hire Ltd		1607.00
Agestates, Children & L. ACL Agestates, Children & L. C. Security Pears and A CH93 Fast Pears			·				•	·				**		1200.00
Separation, Children & L.A.C. Education - Early Years and A CHT53 Further Education home/College AC0000 Contract Hire and Operatin Hire of Transport & Pontal 100/1/2000 31/2001 31/2			·		-		•	·				•		1800.00
Approach, Cultifers & I. ACLI Security - Carbiny Years and A CHES Accident - Larly Years and A CHES Accident - L			•		, ,		·	•				•		1800.00
Approach, Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and A CHESS Approach Chiffer 6, LACL Selucation - Early Years and Chiff 1, LACL Selucatio			•		-		•	·						1254.00
Appraton, Differen & A.C.L. 2554 action - Early Years and A.C.H.51 students - Early Years and A.C.H.52 students - Early Years and A.C.H.53 students - Early Years and A.C.H.54 students - Early Years and A.C.H.55			•				•	·				•		1120.00
Aspiration, Oliferte 8 L.ACL Education - Early Years and A Cell-51 Further Education Home/College A C0390 Contract Hire and Operatis Hire of Transport 8 Prints 240/3/200 312/328 Revenue - General Hand Aspiration, Oliferte 8 L.ACL Education - Early Years and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration, Oliferte 8 L.ACL Education - Early Year and A Cell-51 Appiration,			•		, ,		•	•						1680.00
Agrication, Childern & I.A.C.L.			•		, ,			•						528.00
Againston, Childern & A.C.L.			•				•	•						
Aspiration, Children & LACLL Education - Early Years and A CHF31 More to College Transport 3-25 ACM90 Contract Hire and Operatin Hire of Transport & Plant 10/02/2020 3112350 Revenue - General Fund 22041 221			·				·	•						884.40
Aspiration, Children & I. A.C.L. Agrianton, Children & I. A.C.L.			·		-		•	·						507.10
Aspiration, Children & I. A.C.L. Aspiration Children & I. A.C.L. Asp			•				•	· ·						2120.00
Againstanc, Childern B. I. A.CLL Education - Early years and A CH951 Home to College Transport 19-28 AC0000 Contract Hire and Operatin Hire of Transport 8 Plant 13/01/2002 3038999 Revenue - General Fland Radio Taxis (Southampton) Ltd 20584 308			•		= -		·	•						661.10
Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to College Transport 19:2 A CACMOD Contract Hire and Operatin Hire of Transport & Plant 13/01/2000 310.1697 Revenue - General Fund Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to College Transport 19:2 A CACMOD Contract Hire and Operatin Hire of Transport & Plant 14/01/2000 310.1677 Revenue - General Fund K. K. Hire Ltd 14/75 15/13 Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to College Transport 19:2 A CACMOD Contract Hire and Operatin Hire of Transport & Plant 14/01/2000 310.1677 Revenue - General Fund K. K. Hire Ltd 14/75 15/13 Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to College Transport 19:2 A CACMOD Contract Hire and Operatin Hire of Transport & Plant 14/01/2000 310.1710 Revenue - General Fund K. K. Hire Ltd 14/75 13/13 Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to College Transport 19:2 A CACMOD Contract Hire and Operatin Hire of Transport & Plant 15/01/2000 311.1523 Revenue - General Fund Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to College Transport 19:2 AGCMOD Contract Hire and Operatin Hire of Transport & Plant 15/01/2000 311.1523 Revenue - General Fund Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to College Transport 19:2 AGCMOD Contract Hire and Operatin Hire of Transport & Plant 15/01/2000 311.5223 Revenue - General Fund Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to School Transport - Pinn ACASID Contract Hire and Operatin Hire of Transport & Plant 15/01/2000 311.5223 Revenue - General Fund Agriard no, Children & LACLL Education - Early Years and A CHEFS Home to School Transport - See ACAMSO Contract Hire and Operatin Hire of Transport & Plant 15/01/2000 311.0108 Revenue - General Fund Agriard no, Children & LACLL Education			•		- '		•	·						808.50
Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to College Transport 19:25 ACM200 Contract Hire and Operatin Hire of Transport & Plant 14/01/200 3101678 Revenue General Fund K. K. Hire Ltd 14767 1704 Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to College Transport 19:25 ACM200 Contract Hire and Operatin Hire of Transport & Plant 14/01/200 3101678 Revenue General Fund K. K. Hire Ltd 14767 1704 Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to College Transport 19:25 ACM200 Contract Hire and Operatin Hire of Transport & Plant 14/01/200 3101678 Revenue General Fund K. K. Hire Ltd 14767 1704 Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to College Transport 19:25 ACM200 Contract Hire and Operatin Hire of Transport & Plant 14/01/200 3101678 Revenue General Fund K. K. Hire Ltd 14767 1474 Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to College Transport 19:25 ACM200 Contract Hire and Operatin Hire of Transport & Plant 15/03/2000 3125598 Revenue General Fund K. K. Hire Ltd 14767 1204 Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to College Transport 19:25 ACM200 Contract Hire and Operatin Hire of Transport & Plant 15/03/2000 3125258 Revenue General Fund K. K. Hire Ltd 14767 1204 Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to School Transport - See ACM200 Contract Hire and Operatin Hire of Transport & Plant 15/03/2000 3125258 Revenue General Fund K. K. Hire Ltd 14767 1204 Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to School Transport - See ACM200 Contract Hire and Operatin Hire of Transport & Plant 15/03/2000 3125258 Revenue General Fund K. K. Hire Ltd 14767 1204 Agriantion, Children & LACLL Education - Early Years and A C HEFS Home to School Transport - S			•		- '		•	·						756.00
Aspiration, Children & L.A.CLL	Aspiration, Children & I	L ACLL	Education - Early Years and A				•	•		3111545	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1078.00
Aspiration, Children & I. ACLL	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	Hire of Transport & Plant		3101677	Revenue - General Fund			1512.00
Aspiration, Children & L. ACLL Education - Early Years and A CHES1 Home to College Transport 19-25 AC0400 Contract Hire and Operatin Hire of Transport & Plant 19/03/2020 3125208 Revenue - General Fund K. & K Hire Ltd 14767 1204	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	Hire of Transport & Plant	14/01/2020	3101678	Revenue - General Fund	K & K Hire Ltd	14767	1700.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home to College Transport 19-25 ACM000 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home to College Transport 19-25 ACM000 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home to College Transport 19-25 ACM000 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Prim ACM300 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Prim ACM300 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACM050 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACM050 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACM050 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACM050 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACM050 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACM050 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACM050 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACM050 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	Hire of Transport & Plant	14/01/2020	3101710	Revenue - General Fund	K & K Hire Ltd	14767	1470.00
Aspiration, Children & LACLL Education - Farly Years and A CHF51 Home to College Transport 19-25 AC0400 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 3125228 Revenue - General Fund K & K Hire Ltd 14767 1200 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home to School Transport - Prim AC0430 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 3125228 Revenue - General Fund K & K Hire Ltd 14767 1200 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Prim AC0430 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 3125228 Revenue - General Fund K & K Hire Ltd 14767 1200 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Prim AC0430 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 3125228 Revenue - General Fund K & K Hire Ltd 14767 1200 Appiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Seco AC0450 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 310668 Revenue - General Fund K & K Hire Ltd 14767 1200 Appiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Seco AC0450 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 310668 Revenue - General Fund K & K Hire Ltd 14767 1200 Appiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Seco AC0450 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 31100 Revenue - General Fund A CHF51 Home To School Transport - Seco AC0450 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 31100 Revenue - General Fund A CHF51 Home To School Transport - Sec AC0460 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 31100 Revenue - General Fund A CHF51 Home To School Transport - Sec AC0460 Contract Hire and Operatin Hire of Transport & Polant 19/03/2020 31100 Revenue - General Fund A CHF51 Home To School Transport - Sec AC0460 Contract Hire and Operatin	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	Hire of Transport & Plant	18/03/2020	3125202	Revenue - General Fund	K & K Hire Ltd	14767	1434.00
Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Prim AC0430 Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Prim AC0430 Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Prim AC0430 Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Prim AC0430 Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Prim AC0430 Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Prim AC0430 Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Prim AC0430 Home To School Transport - Prim AC0430 Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Prim AC0430 Home To School Transport - Spea AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Spea AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Spee AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Seducation - Early Years and A CHF51 Home To School Transport - Spee AC0460 Contract Hire and Operatin Hire of Transport & Plant Operat	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	Hire of Transport & Plant	19/02/2020	3111523	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	580.80
Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Prim AC0430 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Prim AC0430 Contract Hire and Operatin Hire of Transport & Plant 13/01/2020 31125228 Revenue - General Fund K & K Hire Ltd 14767 756 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Seco AC0450 Contract Hire and Operatin Hire of Transport & Plant 13/01/2020 31126328 Revenue - General Fund Against According to the Education - Early Years and A CHF51 Home To School Transport - Seco AC0450 Contract Hire and Operatin Hire of Transport & Plant 13/01/2020 31126328 Revenue - General Fund Against According to the Education - Early Years and A CHF51 Home To School Transport - Seco AC0450 Contract Hire and Operatin Hire of Transport & Plant 13/01/2020 3110104 Revenue - General Fund Against According to the Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 30/02/2020 3110106 Revenue - General Fund Against According to the Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 30/02/2020 3110106 Revenue - General Fund Against According to the Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 30/02/2020 3110106 Revenue - General Fund Against According to the Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 30/02/2020 311100 Revenue - General Fund Against According to the Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 30/02/2020 3111802 Revenue - General Fund Against According to the Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	Hire of Transport & Plant	19/03/2020	3125198	Revenue - General Fund	K & K Hire Ltd		1200.00
Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Prim AC0430 Contract Hire and Operatin Hire of Transport & Plant 13/01/2020 3118122 Revenue - General Fund Acad by Ride 26524 310661 Revenue - General Fund Acad by Ride 26524 310661 Revenue - General Fund Acad by Ride 26524 310661 Revenue - General Fund Acad by Ride 26524 310661 Revenue - General Fund Acad by Ride 26524 310661 Revenue - General Fund Acad by Ride 26524 310661 Revenue - General Fund Acad by Ride Acad by Ride 26524 310661 Revenue - General Fund Acad by Ride Acad by R			Education - Early Years and A	CHF51	Home to College Transport 19-25	AC0400	Contract Hire and Operatin	Hire of Transport & Plant	19/03/2020	3125205	Revenue - General Fund			1706.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Seco ACO450 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Seco ACO450 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Seco ACO450 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACO460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACO460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACO460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACO460 Contract Hire and Operatin Hire of Transport & Plant Od/02/2020 3111038 Revenue - General Fund Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACO460 Contract Hire and Operatin Hire of Transport & Plant Od/02/2020 3111038 Revenue - General Fund Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACO460 Contract Hire and Operatin Hire of Transport & Plant Od/02/2020 3111038 Revenue - General Fund Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACO460 Contract Hire and Operatin Hire of Transport & Plant Od/03/2020 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Sec ACO460 Contract Hire and Operatin Hire of Transport & Plant Od/01/2020 3088619 Revenue - General Fund As & K Hire Ltd 14767 2106 Aspiration, Children & L ACLL Education - Early Years	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	·		Contract Hire and Operatin	Hire of Transport & Plant	19/03/2020			K & K Hire Ltd		1036.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O3/02/2020 3110104 Revenue - General Fund A2B Express Travel 19609 278 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O3/02/2020 3110106 Revenue - General Fund A2B Express Travel 19609 278 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O3/02/2020 311010 Revenue - General Fund A2B Express Travel 19609 3116 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O5/02/2020 311103 Revenue - General Fund A2B Express Travel 19609 3116 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O5/02/2020 311103 Revenue - General Fund A2B Express Travel 19609 3116 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O5/02/2020 311103 Revenue - General Fund A2B Express Travel 19609 3116 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O7/01/2020 3088623 Revenue - General Fund A2B Express Travel 19609 2073 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O7/01/2020 30988623 Revenue - General Fund A2B Express Travel 19609 2073 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O7/01/2020 3095954 Revenue - General Fund A2B Express			•		· ·			•				•		1908.00
Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 03/02/2020 3110106 Revenue - General Fund A2B Express Travel 19609 2796 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 03/02/2020 3110108 Revenue - General Fund A2B Express Travel 19609 2796 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 04/02/2020 311003 Revenue - General Fund A2B Express Travel 19609 2796 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 05/03/2020 3111003 Revenue - General Fund Town and Country Cars Southampton 18215 1950 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 05/03/2020 3113003 Revenue - General Fund Sparsholt College Hampshire 21551 1950 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 07/01/2020 3088619 Revenue - General Fund Sparsholt College Hampshire 21551 1950 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 07/01/2020 3088619 Revenue - General Fund K & K Hire Ltd 14767 2106 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 08/01/2020 309593 Revenue - General Fund A2B Express Travel 19609 2097 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 08/01/2020 309593 Revenue - Ge			•		·		•	•						756.00
Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O3/02/2020 311010 Revenue - General Fund A2B Express Travel 1969 2796 Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O4/02/2020 311010 Revenue - General Fund A2B Express Travel 1960 3116 A2B Express Travel 1960 3085954 Revenue - General Fund 310 A2B Express Travel 1960 3095954 Revenue - General Fund 310 A2B Express Travel 31			·				·	•						706.20
Aspiration, Children & L ACLL Aspira			·				•	·				-		2788.00
Aspiration, Children & L ACLL Aspira			·				·	•				The state of the s		
Aspiration, Children & L ACLL Education - Early Years and A C HF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O5/03/2020 3113073 Revenue - General Fund Sparsholt College Hampshire 2155 1155 1155 1155 1155 1155 1155 115			•				•	·				•		
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Operatin Hire of Transport & Plan			•				·	•						1880.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O8/01/2020 O8/01/			•				•	·				7		1150.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant O8/01/2020 3095955 Revenue - General Fund A28 Express Travel 19609 2073 A28 Express Travel 19609 2074 A28 Express Travel 19609 2075 A28 Express Travel 19609 2075 A29 Express Travel 2076 A29 Express Travel 2076 A29 Express Travel 208 A29 Express Travel 208 A29 Express Travel 208 A29 Express Tra			•				•	•						2100.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 08/01/2020 3095942 Revenue - General Fund A2B Express Travel 19609 2097 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 08/01/2020 3095953 Revenue - General Fund A2B Express Travel 19609 2097 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 08/01/2020 3095954 Revenue - General Fund A2B Express Travel 19609 2097 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 08/01/2020 3095955 Revenue - General Fund A2B Express Travel 19609 2337 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 08/01/2020 3095955 Revenue - General Fund A2B Express Travel 19609 2097 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 08/01/2020 3095955 Revenue - General Fund A2B Express Travel 19609 2097 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3095945 Revenue - General Fund A2B Express Travel 19609 2097 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3095945 Revenue - General Fund A2B Express Travel 2097 2097 2097 2097 2097 2097 2097 2097			•		· · ·			•						2160.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Operatin Hire of Transport & Plan			•				•	•						2073.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Operatin Hire of Transport & Plan			·				·	•				-		2097.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Operatin Hire Operatin Hire of Transport & Plant Operatin Hire Operatin Hir			·				•	·				-		2337.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant Operatin Hire of Transport & Plan							·	•				•		1647.00
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3095944 Revenue - General Fund A2B Express Travel 19609 1663 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3098034 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 799 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1104 Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320	Aspiration, Children & I	L ACLL	·				•	·		3097344	Revenue - General Fund	Grainger Taxi Service	15730	1800.00
Aspiration, Children & LACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 110/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320/01/2020 3098046 Revenue - General Fund Radio Ta	Aspiration, Children & I	L ACLL					·	•				·=	19609	1663.20
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3098064 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 1320	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	10/01/2020	3098034	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	799.70
	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	10/01/2020	3098046	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1104.40
Aspiration, Children & L ACLL Education - Early Years and A CHF51 Home To School Transport - Spec AC0460 Contract Hire and Operatin Hire of Transport & Plant 10/01/2020 3098077 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 990	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	10/01/2020	3098064	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
	Aspiration, Children & I	L ACLL	Education - Early Years and A	CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	10/01/2020	3098077	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label		Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1155.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Cab My Ride	26254	900.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Cab My Ride	26254	1340.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	10/01/2020		Revenue - General Fund	Cab My Ride	26254	780.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Cab My Ride	26254 26254	1800.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Cab My Ride		882.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	10/01/2020		Revenue - General Fund	Cab My Ride	26254	1050.00 1470.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	10/01/2020		Revenue - General Fund	Cab My Ride	26254 15730	
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	·	10/02/2020		Revenue - General Fund	Grainger Taxi Service K & K Hire Ltd	15730 14767	2280.00 2240.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	10/02/2020		Revenue - General Fund			
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	11/02/2020		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1960.00 2140.00
Aspiration, Children 8 Aspiration, Children 8		Education - Early Years and Education - Early Years and		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin	•	11/02/2020 11/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1320.00
Aspiration, Children 8		·				·	·			Revenue - General Fund	K & K Hire Ltd	14767	548.00
Aspiration, Children 8		Education - Early Years and Education - Early Years and		Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin	•	11/02/2020 11/02/2020		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1380.00
		•				•	•						
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2189.00 2255.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd		
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1384.90
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1254.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1254.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin		12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1936.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2376.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	523.60
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2360.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2080.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1908.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	12/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1680.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	12/03/2020		Revenue - General Fund	Grainger Taxi Service	15730	1680.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2398.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2074.60
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1518.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1410.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1380.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1320.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	960.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1260.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1588.40
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2762.10
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1056.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1318.90
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1081.30
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2160.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	2160.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	13/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1480.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	13/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1078.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1620.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1366.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1470.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	14/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1470.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	14/02/2020		Revenue - General Fund	K & K Hire Ltd	14767	1480.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	15/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	2070.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	•	16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	1120.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operation	·	16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	1900.00
Aspiration, Children 8		Education - Early Years and		Home To School Transport - Spec		Contract Hire and Operatin	·	16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	720.00
Aspiration, Children 8	& L ACLL	Education - Early Years and	A CHF51	Home To School Transport - Spec	ACU46U	Contract Hire and Operatin	HIRE OF Transport & Plant	16/01/2020	3102988	Revenue - General Fund	Transmobility Ltd	16794	1400.00

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Service_	ivision_0		Organisational		Summary_of_the_purpose_o	D-4-	Transaction_Nu	O	Complian Name	Supplier_	Nat Amazont
Service_Label Code Aspiration, Children & L ACLL	Service_Division_Label ode Education - Early Years and A CHF51	Organisational_Unit_Label Home To School Transport - Spec	_Unit_Code	Merchant_Category Contract Hire and Operating	f_the_expenditure	Date 16/01/2020	mber	Revenue - General Fund	Supplier_Name Transmobility Ltd	ID 16794	Net_Amount 700.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	16/01/2020		Revenue - General Fund	Transmobility Ltd	16794	840.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	A2B Express Travel	19609	2063.60
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1469.60
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	16/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	983.40
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	n Hire of Transport & Plant	16/03/2020	3124658	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	17/01/2020	3102178	Revenue - General Fund	Robbo's Cabs	21117	1725.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	17/01/2020	3102180	Revenue - General Fund	Robbo's Cabs	21117	1350.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	17/03/2020	3124568	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1185.80
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operating	n Hire of Transport & Plant	17/03/2020	3124572	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	668.80
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operating	•	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1390.40
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	624.80
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	17/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	943.80
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	18/03/2020		Revenue - General Fund	A2B Express Travel	19609	2101.60
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operation	•	18/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1456.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operation	•	18/03/2020		Revenue - General Fund	Town and Country Cars Southampton	18215	1502.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CHF51 Education - Early Years and A CHF51	Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin	•	18/03/2020 18/03/2020		Revenue - General Fund Revenue - General Fund	Town and Country Cars Southampton Transmobility Ltd	18215 16794	1316.00 1260.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	19/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1664.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	19/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1800.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	19/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	814.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	-1664.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1260.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	·	19/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1176.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	19/03/2020	3125236	Revenue - General Fund	K & K Hire Ltd	14767	2070.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	19/03/2020	3128834	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	847.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	20/01/2020	3102607	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2460.75
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operating	Hire of Transport & Plant	20/01/2020	3103625	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1386.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operating	n Hire of Transport & Plant	23/03/2020	3123588	Revenue - General Fund	Robbo's Cabs	21117	1260.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operating	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operating	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2173.60
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	·	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	577.50
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	957.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CHF51 Education - Early Years and A CHF51	Home To School Transport - Spec Home To School Transport - Spec		Contract Hire and Operatin Contract Hire and Operatin	•	23/03/2020		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffers Ltd	20584 17603	605.00 1087.50
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	24/01/2020 24/02/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2046.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	1520.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	1800.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	2160.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	24/02/2020		Revenue - General Fund	Transmobility Ltd	16794	950.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Contract Hire and Operatin	•	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	558.80
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	Hire of Transport & Plant	25/02/2020	3118223	Revenue - General Fund	Cab My Ride	26254	2310.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	28/01/2020	3101691	Revenue - General Fund	K & K Hire Ltd	14767	2352.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operatin	n Hire of Transport & Plant	31/03/2020	3135581	Revenue - General Fund	Transmobility Ltd	16794	1900.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operating	n Hire of Transport & Plant	31/03/2020	3135582	Revenue - General Fund	Transmobility Ltd	16794	1600.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec	AC0460	Contract Hire and Operating	n Home to School Transport	12/03/2020	3117661	Revenue - General Fund	Medway Council	18409	4316.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		· · · · · · · · · · · · · · · · · · ·	n Home to School Transport	22/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16670	3155.20
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	Home To School Transport - Spec		Expenses	Conference & Seminars	02/01/2020		Revenue - General Fund	TK Training and Consultancy	18411	500.00
Aspiration, Children & L ACLL	Education - Early Years and A CHF51		AC0730	Expenses	Subsistence	18/03/2020		Revenue - General Fund	The Pyramid Consortium	19124	-12851.38
Aspiration, Children & L ACLL	Education - Early Years and A CHF51		AC0730	Services	Contracted Services	10/03/2020		Revenue - General Fund	The Pyramid Consortium	19124	1566.45
Aspiration, Children & L ACLL	Education - Early Years and A CHF51	, ,	AC0730	Services	Contracted Services	24/02/2020		Revenue - General Fund	The Pyramid Consortium	19124	-670.36
Aspiration, Children & L ACLL	Education - Early Years and A CHES1	, ,	AC0730	Services	Purchased Services	12/03/2020		Revenue - General Fund	The Pyramid Consortium	19124 19124	7567.29 7567.29
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CHF51 Education - Early Years and A CHF51	, ,	AC0730 AC0730	Services Services	Purchased Services Purchased Services	18/02/2020 22/01/2020		Revenue - General Fund Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	7567.29 7567.29
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Education - Early Years and A CHF51 Education - High Needs and S CHF50	Disability - Short Breaks & Respite		Services Services	Purchased Services Purchased Services	02/01/2020		Revenue - General Fund	Southampton Mencap	15761	1632.96
Aspiration, Children & L ACLL	Education - High Needs and S CHF50	Disability - Short Breaks & Respite		Services	Purchased Services	04/03/2020		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sp.		3750.00
Aspiration, Children & L ACLL	Education - High Needs and S CHF50	Disability - Short Breaks & Respite		Services	Purchased Services	08/01/2020		Revenue - General Fund	Rose Road Association	21033	1020.00
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Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit		Services	Purchased Services	08/01/2020		Revenue - General Fund	Rose Road Association	21033	696.00
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			Purchased Services	17/03/2020		Revenue - General Fund	No Limits	20091	635.44
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respite			Purchased Services	24/02/2020		Revenue - General Fund	Rose Road Association	21033	680.00
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1097.20
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1588.04
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	1802.64
Aspiration, Children &		Education - High Needs and		Disability - Short Breaks & Respit			MARP Disability Looked After Ch			Revenue - General Fund	Fairways Care (UK) Ltd	14816	944.24
Aspiration, Children &		Education - High Needs and		Disability CLA			IFA Under 18	16/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3567.21
Aspiration, Children &		Education - High Needs and		Disability CLA	AC0900	Social Services	IFA Under 18	17/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3567.21
Aspiration, Children &		Education - High Needs and		Disability CLA	AC0900	Social Services	IFA Under 18	17/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5296.66
Aspiration, Children &		Education - High Needs and		Disability CLA			IFA Under 18	24/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5296.66
Aspiration, Children &		Education - High Needs and		Disability CLA			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	5536.96
Aspiration, Children &		Education - High Needs and		Disability CLA			MARP Disability Looked After Ch			Revenue - General Fund	Leaf Complex Care Ltd	26263	4461.03
Aspiration, Children &		Education - High Needs and		Disability CLA	AC0900		MARP Disability Looked After Ch			Revenue - General Fund	SUPPLIER NAME REDACTED	20651	674.80
Aspiration, Children &		Education - High Needs and		Disability CLA			MARP Disability Looked After Ch			Revenue - General Fund	Cambian Autism Services Limited	13865	43315.44
Aspiration, Children &		Education - High Needs and		Disability CLA	AC0900		MARP U16	31/03/2020		Revenue - General Fund	Hillcrest Care Services Limited	20657	21080.00
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870		External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870	Agency Staff	External Agency Staff	04/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	720.00
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	967.50
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870	Agency Staff	External Agency Staff	09/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1551.60
Aspiration, Children &		Education - High Needs and		Health and Care Team	AC0870	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative	·	17/02/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	18558	1950.00
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative	•	18/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20382	500.00
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative	•	22/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16155	1275.00
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative	•	22/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16155	900.00
Aspiration, Children &		Education - High Needs and		Music Service		Miscellaneous and Initiative	•	27/01/2020		Revenue - General Fund	Classes Abroad Ltd	13892	13187.00
Aspiration, Children &		Education - High Needs and		Music Service	AC0540	Miscellaneous and Initiative	•	27/02/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20382	562.50
Aspiration, Children &		Education - High Needs and		Music Service	AC0540	Rents	Building Rents	16/01/2020		Revenue - General Fund	Cowes Enterprise College	27561	600.00
Aspiration, Children &		Education - High Needs and		Music Service		Rents	Building Rents	20/03/2020		Revenue - General Fund	Medina College	17213	2800.00
Aspiration, Children &		Education - High Needs and		Music Service		Rents	Building Rents	26/03/2020		Revenue - General Fund	Cantell Maths & Computing College	16809	545.00
Aspiration, Children &		Education - High Needs and		Music Service		Tools, Equipment, Furniture		19/03/2020		Revenue - General Fund	Normans Ltd	19751	-745.20
Aspiration, Children &		Education - High Needs and		SEN			Payments to External Bodies - C			Revenue - General Fund	Academy of Music and Sound Southampton Ltd		3311.79
Aspiration, Children &		Education - High Needs and		SEN			Payments to External Bodies - C			Revenue - General Fund	St Vincent College	15377	4386.08
Aspiration, Children &		Education - High Needs and		SEND Reform Grant	AC0930	- :	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1391.50
Aspiration, Children & Aspiration, Children &		Education - High Needs and Education - High Needs and		SEND Reform Grant SEND Reform Grant	AC0930 AC0930		External Agency Staff	17/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2789.82 1701.03
Aspiration, Children &		Education - High Needs and			AC0930 AC0930	Agency Staff	External Agency Staff External Agency Staff	17/03/2020		Revenue - General Fund		14265	1159.66
		•		SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Agency Staff	· ,	20/01/2020			Hays Specialist Recruitment Ltd	14265	1728.27
Aspiration, Children &		Education - High Needs and				- '	External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	20958	900.00
Aspiration, Children & Aspiration, Children &		Education - High Needs and Education - High Needs and		Standards & School Improvemen Standards & School Improvemen		- :	External Agency Staff External Agency Staff	02/01/2020 10/01/2020		Revenue - General Fund Revenue - General Fund	Lindfield Consultancy Ltd Taylor-Bennett Education Solutions Ltd	20958 18766	4915.20
Aspiration, Children &		Education - High Needs and		Standards & School Improvemen			External Agency Staff	30/01/2020			Taylor-Bennett Education Solutions Ltd	18766	6455.70
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts		HA's		16/01/2020		Revenue - General Fund Revenue - General Fund	NHS Southampton City CCG	19743	41474.50
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts				21/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	10416.24
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts		HA's		25/02/2020		Revenue - General Fund	Solent NHS Trust	17298	2500.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	Services	Purchased Services	03/01/2020		Revenue - General Fund	National Childbirth Trust	15433	4089.33
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	Services	Purchased Services	04/02/2020		Revenue - General Fund	National Youth Advocacy Service	19605	9742.05
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	08/01/2020		Revenue - General Fund	Rose Road Association	21033	25983.43
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	16/01/2020		Revenue - General Fund	National Childbirth Trust	15433	4089.33
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	24/01/2020		Revenue - General Fund	Solent NHS Trust	17298	13250.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	24/01/2020		Revenue - General Fund	Rose Road Association	21033	25983.43
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts		Services	Purchased Services	25/02/2020		Revenue - General Fund	Solent NHS Trust	17298	13250.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	26/02/2020		Revenue - General Fund	No Limits	20091	5548.00
Aspiration, Children &		ICU - Children's Services	CHF40	C&F contracts			Purchased Services	27/01/2020		Revenue - General Fund	Rose Road Association	21033	10066.50
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs		Miscellaneous and Initiative		13/03/2020		Revenue - General Fund	Surrey & Borders Partnership NHS Foundation T		3500.00
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs	AC0080 AC0080	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs	AC0080 AC0080	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
Aspiration, Children &		Looked After Children & Pr		Adoption Team and Costs		=	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
, spiration, children &	LACLE	LOOKED PRICE CHIMICEI & FI		Adoption reall and costs		Jaianes & Wages	.cpo.dry Employment Agency	20,02,2020	5115/14	General rullu	nays specialist reconstruction at	14203	1330.03

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Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF Looked After Children & Prov CHF		Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	04/02/2020 08/01/2020		Revenue - General Fund Revenue - General Fund	The Child Psychology Service Parents And Children Together	27775 17646	583.50 2370.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		Adoption Team and Costs		Social Services	Post Adoption Costs	08/01/2020		Revenue - General Fund	Barnardos Link Adoption Support	14026	2293.75
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		Adoption Team and Costs		Social Services	Post Adoption Costs	08/01/2020		Revenue - General Fund	Wave Connections	26241	2659.51
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		Adoption Team and Costs		Social Services	Post Adoption Costs	17/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14867	882.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		Adoption Team and Costs		Social Services	Post Adoption Costs	23/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14867	1010.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		Adoption Team and Costs		Social Services	Post Adoption Costs	24/01/2020	3098669	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	960.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 A	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	24/01/2020	3103635	Revenue - General Fund	Mott Macdonald Limited	17166	2053.95
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 A	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	31/03/2020	3135321	Revenue - General Fund	The Child Psychology Service	27775	551.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 F	oster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agence	y 06/01/2020	3092266	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2875.60
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 F	oster Care Services Team		Salaries & Wages	Temporary Employment Agence	y 08/01/2020	3097003	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1418.99
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		oster Care Services Team		Salaries & Wages	Temporary Employment Agence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1538.15
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		oster Care Services Team		Salaries & Wages	Temporary Employment Agence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2063.03
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		oster Care Services Team		Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		oster Care Services Team		Salaries & Wages	Temporary Employment Agence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1384.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		oster Care Services Team		Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF Looked After Children & Prov CHF		oster Care Services Team		Salaries & Wages	Temporary Employment Agence External Agency Staff	03/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2775.70 1331.88
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ostering and Adoption Carer Tra ostering and Adoption Carer Tra		Agency Staff	External Agency Staff	05/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2166.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ostering and Adoption Carer Tra		Agency Staff Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	882.22
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ostering and Adoption Carer Tra		Agency Staff	External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2166.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ostering and Adoption Carer Tra		Agency Staff	External Agency Staff	24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2016.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ostering and Adoption Carer Tra		Agency Staff	External Agency Staff	26/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1275.28
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ostering and Adoption Carer Tra		Agency Staff	External Agency Staff	26/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2166.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ostering and Adoption Carer Tra		Agency Staff	External Agency Staff	26/03/2020	3122770	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 F	ostering and Adoption Carer Tra	AC0360	Agency Staff	External Agency Staff	26/03/2020	3129492	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1275.28
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	02/01/2020	3087820	Revenue - General Fund	Family Fostering Ltd	18066	5871.30
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	02/01/2020	3087854	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3150.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	02/01/2020	3088295	Revenue - General Fund	Diverse Care	16129	4490.04
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	02/01/2020	3088296	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3534.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers		Social Services	IFA Under 18	02/01/2020	3088297	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3361.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	02/01/2020		Revenue - General Fund	By The Bridge Ltd	20104	4204.29
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	02/01/2020		Revenue - General Fund	By The Bridge Ltd	20104	4078.16
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	02/01/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	8147.18
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	02/01/2020		Revenue - General Fund	Hampshire County Council (Main)	18625	8147.18
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	03/01/2020		Revenue - General Fund	Caldecott Fostering Ltd	16994	4428.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers	AC0180	Social Services	IFA Under 18	03/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2881.44
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18 IFA Under 18	03/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126 20126	3321.30 2989.17
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF Looked After Children & Prov CHF		ndependent Foster Carers ndependent Foster Carers		Social Services Social Services	IFA Under 18	03/01/2020 03/01/2020		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	3158.19
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	03/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3348.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3348.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3503.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3503.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020	3105208	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020	3105209	Revenue - General Fund	Blue Sky Fostering Limited	16789	3689.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020	3105212	Revenue - General Fund	Blue Sky Fostering Limited	16789	6510.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	F32 Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2020	3105213	Revenue - General Fund	Blue Sky Fostering Limited	16789	6510.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	03/03/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	1108.60
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	05/03/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	7975.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	06/01/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	1579.35
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	06/01/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	-4610.54
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers		Social Services	IFA Under 18	06/01/2020		Revenue - General Fund	Action for Children Services Ltd	17048	5528.70
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	5752.67
Aspiration, Children & L ACLL	Looked After Children & Prov CHF		ndependent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2994.80
Aspiration, Children & L ACLL	Looked After Children & Prov CHF	r3∠ Ir	ndependent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2020	3104150	Revenue - General Fund	Fostering Solutions Ltd	14739	3200.41

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Coming Labor	Service_	Camilaa Dhidalaa Laba	ivision_C		Organisational	Manakant Catanani	Summary_of_the_purpose_o	D-4-	Transaction_Nu	Comital and Damana	Complian Name	Supplier_	N=4 A4
Service_Label Aspiration, Children & L	Code	Service_Division_Labe Looked After Children & Pr		Organisational_Unit_Label Independent Foster Carers	_Unit_Code AC0180	Merchant_Category Social Services	IFA Under 18	Date 06/02/2020	mber	Revenue - General Fund	Supplier_Name Foster Care Associates Ltd	19108	Net_Amount 3822.92
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	06/02/2020		Revenue - General Fund	Footprints Fostercare Ltd	17497	3253.84
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	06/03/2020		Revenue - General Fund	Fusion Fostering Limited	18005	3786.99
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	06/03/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/03/2020	3119951	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2020	3095834	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3177.90
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2020	3097241	Revenue - General Fund	Action for Children Services Ltd	17048	5712.99
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2020	3111610	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3534.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	12/02/2020		Revenue - General Fund	SWIIS Foster Care Ltd	26295	788.42
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	12/03/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	3080.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	12/03/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	2914.48
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	12/03/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	2914.48
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18 IFA Under 18	12/03/2020		Revenue - General Fund	Family Fostering Ltd	18066	5235.64 5748.33
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18	13/01/2020 13/01/2020		Revenue - General Fund Revenue - General Fund	ISP Central Office Blue Sky Fostering Limited	21274 16789	3423.33
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3348.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	6510.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	Next Step Fostering Services Ltd	19861	3986.60
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	ISP Central Office	21274	5460.96
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	13/01/2020		Revenue - General Fund	ISP Central Office	21274	5748.33
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3095539	Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3095541	Revenue - General Fund	Foster Care Associates Ltd	19108	4026.26
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3095545	Revenue - General Fund	Foster Care Associates Ltd	19108	3980.71
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2020	3095559	Revenue - General Fund	Heath Farm Fostering	20363	5822.10
Aspiration, Children & L	L ACLL	Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	2991.14
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	ISP Central Office	21274	5377.47
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2957.23
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2919.09
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2801.59
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	13/03/2020 13/03/2020		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd	14739 17164	2919.09 3283.83
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers Independent Foster Carers		Social Services	IFA Under 18	13/03/2020		Revenue - General Fund	Rainbow Fostering Services Ltd Next Step Fostering Services Ltd	19861	3729.40
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	14/01/2020		Revenue - General Fund	Greater London Fostering Ltd	15062	3410.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	14/02/2020		Revenue - General Fund	Greater London Fostering Ltd	15062	3410.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3689.00
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3095447	Revenue - General Fund	Blue Sky Fostering Limited	16789	6510.00
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3095450	Revenue - General Fund	Blue Sky Fostering Limited	16789	8525.00
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020	3095512	Revenue - General Fund	Chrysalis Consortium Limited	16071	5314.33
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers		Social Services	IFA Under 18	15/01/2020	3095561	Revenue - General Fund	Fostering Solutions Ltd	14739	1218.89
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3283.83
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	1771.43
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/01/2020		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3534.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	8525.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	17/01/2020		Revenue - General Fund	Fusion Fostering Limited	18005 19108	5030.86 3451.00
Aspiration, Children & L Aspiration, Children & L		Looked After Children & Pr Looked After Children & Pr		Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18	17/01/2020 17/01/2020		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Ethelbert Childrens Services	16305	3451.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	17/01/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5537.40
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	17/02/2020		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	18/02/2020		Revenue - General Fund	ISP Central Office	21274	4264.89
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers		Social Services	IFA Under 18	19/02/2020		Revenue - General Fund	Familyplacement.com Ltd	15026	3080.00
Aspiration, Children & L		Looked After Children & Pr		Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3689.00
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020	3130818	Revenue - General Fund	Foster Care Associates Ltd	19108	3861.67
Aspiration, Children & L	L ACLL	Looked After Children & Pr	rov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2020	3130820	Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92

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Service_	_		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label Code	Service_Division_Label ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	10100	Net_Amount
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/03/2020 21/01/2020		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Family Fostering Ltd	19108 18066	3980.71 5312.81
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Family Postering Ltd Familyplacement.com Ltd	15026	2914.48
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Fusion Fostering Limited	18005	4048.16
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102555	Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5646.65
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3102850	Revenue - General Fund	Dorset Council	16697	9200.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3103184	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3361.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3103451	Revenue - General Fund	Five Rivers Child Care Limited	15455	5714.29
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020	3103459	Revenue - General Fund	Five Rivers Child Care Limited	15455	7085.71
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Child Focus Fostering Agency	15123	5535.71
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	21/01/2020		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3255.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/02/2020		Revenue - General Fund	Action for Children	19525	-3123.90
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	21/02/2020		Revenue - General Fund	Action for Children	19525	-5712.99
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/02/2020		Revenue - General Fund	Action for Children	19525 19525	-5528.70
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/02/2020 22/01/2020		Revenue - General Fund Revenue - General Fund	Action for Children Blue Sky Fostering Limited	19525	-5712.99 3534.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Chrysalis Consortium Limited	16071	4971.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5282.35
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	3314.12
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Compass Fostering South Ltd	20126	2889.53
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3197.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	23/03/2020		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3534.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020	3093293	Revenue - General Fund	Homefinding and Fostering Agency	26314	1099.35
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020	3098753	Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2020	3106239	Revenue - General Fund	Fairways Care (UK) Ltd	14816	961.86
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020	3113098	Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020	3116031	Revenue - General Fund	Compass Fostering South Ltd	20126	3436.66
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3436.66
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3764.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5646.43
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/02/2020 24/02/2020		Revenue - General Fund Revenue - General Fund	Five Rivers Child Care Limited Banya Family Placement Agency Ltd	15455 19791	3764.29 3321.30
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	848.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3202.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3202.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3202.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Blue Sky Fostering Limited	16789	3132.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/02/2020	3119251	Revenue - General Fund	Blue Sky Fostering Limited	16789	7105.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020	3130656	Revenue - General Fund	Heath Farm Fostering	20363	6120.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020	3130657	Revenue - General Fund	Heath Farm Fostering	20363	6016.17
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020	3130663	Revenue - General Fund	Fostering Solutions Ltd	14739	3120.40
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	2994.80
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	Family Fostering Ltd	18066	6067.01
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	5752.67
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	3263.99
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	The Childrens Family Trust	15917	3207.69
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18 IFA Under 18	25/02/2020		Revenue - General Fund	The Childrens Family Trust	15917	3240.17 3417.86
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers		Social Services	IFA Under 18 IFA Under 18	25/02/2020 25/02/2020		Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3417.86 3417.86
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	25/02/2020		Revenue - General Fund Revenue - General Fund	Five Rivers Child Care Limited	15455 15455	3417.86 3417.86
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3268.97
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3576.28
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3723.89
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/02/2020		Revenue - General Fund	Foster Care Associates Ltd	19108	3576.28
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Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/02/2020 25/03/2020		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd The National Fostering Agency Ltd	19108 14828	3612.53 3214.94
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	25/03/2020		Revenue - General Fund	The National Fostering Agency Ltd	14828	5381.53
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	25/03/2020		Revenue - General Fund	Next Step Fostering Services Ltd	19861	3986.60
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Footprints Fostercare Ltd	17497	3236.80
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	5646.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3317.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3317.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/03/2020		Revenue - General Fund	Fostering Solutions Ltd	14739	3200.41
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/01/2020		Revenue - General Fund	The Childrens Family Trust	15917	3463.63
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/01/2020		Revenue - General Fund	The Childrens Family Trust	15917	3463.63
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2020		Revenue - General Fund	Anchor Foster Care	15687	4428.66
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2020		Revenue - General Fund	Action for Children Services Ltd	17048	2888.11
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/02/2020		Revenue - General Fund	Five Rivers Child Care Limited	15455	-6831.60
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/02/2020	3118167	Revenue - General Fund	Blue Sky Fostering Limited	16789	3570.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/02/2020	3119253	Revenue - General Fund	Blue Sky Fostering Limited	16789	7975.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/03/2020	3129370	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	749.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/03/2020	3135216	Revenue - General Fund	Blue Sky Fostering Limited	16789	1484.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2020	3130654	Revenue - General Fund	Familyplacement.com Ltd	15026	2914.48
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2020	3130722	Revenue - General Fund	Child Focus Fostering Agency	15123	5178.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3132421	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3132423	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3132432	Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2020	3133614	Revenue - General Fund	Action for Children Services Ltd	17048	5712.99
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	03/03/2020	3121591	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	1550.00
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	03/03/2020	3104516	Revenue - General Fund	NonStop Consulting	15950	948.83
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	03/03/2020	3119872	Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	09/01/2020	3091038	Revenue - General Fund	NonStop Consulting	15950	948.83
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	09/01/2020	3094259	Revenue - General Fund	NonStop Consulting	15950	611.47
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	12/02/2020	3109828	Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	16/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	21/01/2020		Revenue - General Fund	NonStop Consulting	15950	632.55
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2106.49
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2997.73
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1531.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1195.01
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1542.50
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	·	Hire of Transport & Plant	30/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1174.80
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Social Services	Residential Employment	03/03/2020		Revenue - General Fund	Wrixon Care Services Ltd	19555	1290.75
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	Looked After Children Team	AC0150	Water Services	Water Services	21/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	790.85
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services	MARP U16	02/01/2020		Revenue - General Fund	Cambian Childcare Ltd	14016	17492.99
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services	MARP U16	02/01/2020		Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care So	19357	17714.33
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services	MARP U16	02/01/2020		Revenue - General Fund	Care Focus Ltd	14675	18378.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services	MARP U16 MARP U16	02/01/2020		Revenue - General Fund	Nurseline Healthcare Ltd	15067 18056	557.50 12776.43
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services		02/03/2020		Revenue - General Fund	Back On Track Accomodation Limited		
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	OOC Social Care Residential Plac OOC Social Care Residential Plac		Social Services Social Services	MARP U16 MARP U16	03/01/2020 03/02/2020		Revenue - General Fund Revenue - General Fund	Fairways Care (UK) Ltd Blue Mountain Homes Ltd	14816 14178	4403.82 20396.57
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32				MARP U16	06/02/2020				19357	3985.67
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	OOC Social Care Residential Plac OOC Social Care Residential Plac		Social Services Social Services	MARP U16 MARP U16	06/02/2020		Revenue - General Fund Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care So Heath Solo Ltd (Heath Care group)	19357	3985.67 27347.89
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services Social Services	MARP U16	06/02/2020		Revenue - General Fund	Phoenix Child Care Ltd	26235	21598.62
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services Social Services	MARP U16 MARP U16	06/02/2020		Revenue - General Fund	Phoenix Independance	26235 19873	21598.62 3892.38
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32 Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services	MARP U16	06/02/2020		Revenue - General Fund	Children of the Mangrove	19873 27441	3892.38 34178.57
Aspiration, Children & L ACLL	Looked After Children & Prov CHF32	OOC Social Care Residential Plac		Social Services	MARP U16	06/02/2020		Revenue - General Fund	United Childrens Services	16468	24357.14
Aspiration, Children & L ACLL	LOOKEU AITEI CIIIIUIEII & FIOV CHF32	330 Journ Care Residential Plac	C AC01/0	Social Sci vices	WINTE UTO	00/03/2020	2103103	nevenue - General Fullu	Officea Critical error per vices	10400	24337.14

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Service Label	Service_ Code	Service Division Label	ivision_C	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary_of_the_purpose_o	Date	Transaction_Nu mber	Capital and Revenue	Supplier Name	Supplier_ ID	Net Amount
Aspiration, Children &		Looked After Children & Pro	ode	Unaccompanied Asylum Seeking		Social Services	IFA Under 18	24/02/2020		Revenue - General Fund	Supplier_Name Blue Sky Fostering Limited	16789	3451.00
Aspiration, Children &		Looked After Children & Pro		Unaccompanied Asylum Seeking		Social Services	IFA Under 18	30/03/2020		Revenue - General Fund	laspire Care Services LTD	18974	3963.57
Aspiration, Children &		Looked After Children & Pro		Unaccompanied Asylum Seeking		Social Services	MARP U16	14/01/2020		Revenue - General Fund	Fairways Care (UK) Ltd	14816	2044.56
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	03/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	845.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	596.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1187.75
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	835.20
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.73
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2090.44
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	585.66
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1761.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	988.96
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	916.12
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2231.81
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1492.54
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	644.68
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788.10
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1689.82
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2636.96
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	18/03/2020	3121378	Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1448.60
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1722.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1425.35
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	20/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	1776.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	20/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	950.20
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	634.63
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	24/01/2020	3087059	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	24/01/2020	3094855	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3316.92
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Paragon Locums	17959	945.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff		24/01/2020		Revenue - General Fund	Caritas Recruitment Ltd	19269	1310.50
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/01/2020	3105795	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1187.75
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/03/2020	3130987	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.83
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	26/03/2020	3131010	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1411.85
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	27/01/2020		Revenue - General Fund	NonStop Consulting	15950	948.83
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/02/2020	3118699	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	878.45
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/03/2020	3120994	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/03/2020	3127489	Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/03/2020	3129501	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1832.24
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	28/01/2020	3109393	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-578.54
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	28/02/2020		Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	28/02/2020	3121017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	848.70
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	30/03/2020	3133159	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	30/03/2020	3133210	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2020	3135389	Revenue - General Fund	Red Sector Recruitment	20025	1784.10
Aspiration, Children &	& L ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2020	3135390	Revenue - General Fund	Red Sector Recruitment	20025	1786.80
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children &		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Red Sector Recruitment	20025 19269	1800.75 1699.10
Aspiration, Children & Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	31/01/2020 31/01/2020		Revenue - General Fund Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269	1719.75
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1456.46
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Interpreter/Translation Services			Revenue - General Fund	BOSTICO INTERNATIONAL LTD	26806	1511.84
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Interpreter/Translation Services			Revenue - General Fund	BOSTICO INTERNATIONAL LTD	26806	768.51
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Preventative Expenditure	10/03/2020		Revenue - General Fund	Thornbury Nursing Services	16418	1154.63
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Preventative Expenditure	22/03/2020		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1840.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Preventative Expenditure	22/03/2020		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2610.00
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Services	Preventative Expenditure	27/03/2020		Revenue - General Fund	The Alma Road Hostel	19752	731.50
Aspiration, Children &		MASH & CIN	CHF30	CIN Team		Social Services	Residential Employment	28/01/2020		Revenue - General Fund	The Alma Road Hostel	19752	8560.00
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	04/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &		MASH & CIN	CHF30		AC0020	Agency Staff	External Agency Staff	05/03/2020	3121006	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	06/01/2020	3088613	Revenue - General Fund	Caritas Recruitment Ltd	19269	1678.25
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	06/02/2020	3111382	Revenue - General Fund	Caritas Recruitment Ltd	19269	6300.00
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	13/03/2020	3120653	Revenue - General Fund	Caritas Recruitment Ltd	19269	1537.75
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	23/03/2020	3121920	Revenue - General Fund	Red Sector Recruitment	20025	1173.00
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	24/01/2020	3080471	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1996.54
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	24/01/2020	3104944	Revenue - General Fund	Red Sector Recruitment	20025	1380.00
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	27/03/2020	3133253	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	30/03/2020	3129221	Revenue - General Fund	Red Sector Recruitment	20025	1242.00
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	31/01/2020	3107914	Revenue - General Fund	Red Sector Recruitment	20025	1173.00
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	31/01/2020	3108329	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Therapy	15/01/2020	3101554	Revenue - General Fund	Dr R Westbroek Forward Thnking UK	16156	1386.50
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Therapy	21/01/2020	3104189	Revenue - General Fund	Dr R Westbroek Forward Thnking UK	16156	1260.00
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Therapy	31/03/2020	3121962	Revenue - General Fund	Faith Hope and Families Ltd	14361	1608.50
Aspiration, Children &	L ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Therapy	31/03/2020	3128558	Revenue - General Fund	Sharon McKinnon (PSCY)	16108	630.00
Aspiration, Children &		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub		Services	Therapy	31/03/2020		Revenue - General Fund	Sharon McKinnon (PSCY)	16108	540.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	650.38
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.62
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	14/03/2020		Revenue - General Fund	NonStop Consulting	15950	755.37
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	15/03/2020		Revenue - General Fund	NonStop Consulting	15950	801.15
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	903.00
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	806.25
Aspiration, Children &		Quality Assurance Business I		Childrens Workforce Developme		Agency Staff	External Agency Staff	25/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	865.38
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme		Expenses	Conference & Seminars	15/01/2020		Revenue - General Fund	Unity 12 CIC Ltd.	21208	701.00
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme		Interview & Training Exper	-	11/03/2020		Revenue - General Fund	The Crossley Company	18034	950.00
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme		Services	Consultancy - Professional Expe			Revenue - General Fund	Bev Ashmead	18477	1553.93
Aspiration, Children &		Quality Assurance Business U		Childrens Workforce Developme		Services	Consultancy - Professional Expe			Revenue - General Fund	Southern Horizons (UK) Ltd	16982	3908.33
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	05/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	841.92
Aspiration, Children &		Quality Assurance Business I		IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 19269	1686.85
Aspiration, Children & Aspiration, Children &		Quality Assurance Business L Quality Assurance Business L		IRO's and Child Protection Chairs IRO's and Child Protection Chairs		Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/01/2020 10/01/2020		Revenue - General Fund Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	19269	1301.80 850.68
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Aspiration, Children & Aspiration, Children &		Quality Assurance Business L Quality Assurance Business L		IRO's and Child Protection Chairs IRO's and Child Protection Chairs		Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/03/2020 15/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1683.85 1486.62
		•				= :	- '					14265	1238.85
Aspiration, Children & Aspiration, Children &		Quality Assurance Business L Quality Assurance Business L		IRO's and Child Protection Chairs IRO's and Child Protection Chairs		Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/02/2020 23/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1057.09
Aspiration, Children &		Quality Assurance Business (IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1432.46
Aspiration, Children &		Quality Assurance Business (IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1683.85
Aspiration, Children &		Quality Assurance Business (IRO's and Child Protection Chairs		Agency Staff		24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1211.32
Aspiration, Children &		Quality Assurance Business (IRO's and Child Protection Chairs		Agency Staff		24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1425.28
Aspiration, Children &		Quality Assurance Business (IRO's and Child Protection Chairs		Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1693.35
Aspiration, Children & Aspiration, Children &		Quality Assurance Business (IRO's and Child Protection Chairs		Agency Staff Agency Staff	External Agency Staff	31/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	2550.91
Aspiration, Children &		Quality Assurance Business (Local Safeguarding Children's Bo		Other LA's	Payments To Other Local Autho			Revenue - General Fund	Portsmouth City Council	13832	3000.00
Aspiration, Children &		Quality Assurance Business (Practice Educator	AC0340 AC0350	Expenses	Conference & Seminars	06/01/2020		Revenue - General Fund	Medicot Limited	21692	525.00
Aspiration, Children &	LACLL	Quality Assurance Dusiness (o CIII ZI	Tractice Educator	AC0330	FUNCTION	comercine & Jennings	00/01/2020	3007080	nevenue - General Fullu	Wedledt Littited	21032	323.00

		Service_E										
Service Label Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Aspiration, Children & L ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	07/01/2020		Revenue - General Fund	Jackie Garratt	20815	675.00
Aspiration, Children & L ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	07/02/2020		Revenue - General Fund	Brighter Prospects Ltd - IN LIQUIDATION	17818	2805.00
Aspiration, Children & L ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	10/03/2020		Revenue - General Fund	Brighter Prospects Ltd - IN LIQUIDATION	17818	2960.00
Aspiration, Children & L ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	13/03/2020		Revenue - General Fund	WEA Workers Education Association	18274	10975.84
Aspiration, Children & L ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	14/01/2020		Revenue - General Fund	Brighter Prospects Ltd - IN LIQUIDATION	17818	1910.00
Aspiration, Children & L ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	20/03/2020	3128121	Revenue - General Fund	Brighter Prospects Ltd - IN LIQUIDATION	17818	1425.00
Aspiration, Children & L ACLL	Skills	ED53	Education & Training	AG0010	Miscellaneous and Initiativ	Other Expenses	02/01/2020	3095745	Revenue - General Fund	Aspire Learning & Development	15496	500.00
Aspiration, Children & L ACLL	Skills	ED53	Education & Training	AG0010	Miscellaneous and Initiativ	Other Expenses	10/01/2020	3082290	Revenue - General Fund	Lime Wood	19914	875.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2020	3108267	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1872.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/02/2020	3108286	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020	3091577	Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020	3092270	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1756.90
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1487.83
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1254.03
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1739.05
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3193.84
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1772.80
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.92
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/02/2020		Revenue - General Fund	Tradewind Recruitment	20878	1406.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1522.17
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1197.50
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1755.25
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2963.06
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280		External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd		506.25
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	14/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 16896	1596.92 1628.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	17/03/2020 20/02/2020		Revenue - General Fund	Seven Resourcing Ltd	20025	1628.00
Aspiration, Children & L ACLL Aspiration, Children & L ACLL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/01/2020		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Seven Resourcing Ltd	16896	1720.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1725.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/01/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1745.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1736.80
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1596.92
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.83
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/03/2020		Revenue - General Fund	Red Sector Recruitment	20025	2264.10
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/02/2020		Revenue - General Fund	Red Sector Recruitment	20025	3079.90
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/02/2020		Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1722.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1722.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	- '	24/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	895.40
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operatin	·	30/03/2020		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	855.80
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous and Initiativ	·	13/03/2020		Revenue - General Fund	Support & Supervised Family Contact Centre Ltd		1300.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous and Initiativ	Other Expenses	20/03/2020	3129556	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1100.75
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Legal Fees & Court Compensation			Revenue - General Fund	Sundry Creditors	17605	1800.00
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	03/02/2020		Revenue - General Fund	Thornbury Nursing Services	16418	1010.28
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	03/02/2020		Revenue - General Fund	Thornbury Nursing Services	16418	1138.43
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	03/02/2020		Revenue - General Fund	Thornbury Nursing Services	16418	976.18
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	14/01/2020	3095886	Revenue - General Fund	Thornbury Nursing Services	16418	943.78
Aspiration, Children & L ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	23/01/2020	3101220	Revenue - General Fund	Thornbury Nursing Services	16418	943.78

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Aspiration, Children &		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	25/03/2020 28/01/2020		Revenue - General Fund Revenue - General Fund	Nurseline Healthcare Ltd Thornbury Nursing Services	15067 16418	3185.53 943.78
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams		Services	Preventative Expenditure	29/01/2020		Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1145.08
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Services	Temporary Accomodation	10/03/2020		Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	1968.82
Aspiration, Children &		Specialist Core Services	CHF31	Protection and Court Teams		Services	Temporary Accomodation	12/03/2020		Revenue - General Fund	The Alma Road Hostel	19752	1820.00
Aspiration, Children &		Targeted & Restorative Serv		Families Matter	AC0190	Services	Purchased Services	11/03/2020		Revenue - General Fund	Safe Families For Children	17362	15000.00
Aspiration, Children &		Targeted & Restorative Serv		Statutory EWO's	AC0560	Agency Staff	External Agency Staff	09/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.50
Aspiration, Children &		Targeted & Restorative Serv		Statutory EWO's	AC0560	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	512.24
Aspiration, Children &	L ACLL	Targeted & Restorative Serv		Statutory EWO's	AC0560	Agency Staff	External Agency Staff	24/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.32
Aspiration, Children &	L ACLL	Targeted & Restorative Serv	i HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	25/02/2020	3116617	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Aspiration, Children &	L ACLL	Targeted & Restorative Serv	i HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	28/01/2020	3108870	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Aspiration, Children &	L ACLL	Targeted & Restorative Serv	i HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	31/03/2020	3133136	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	538.78
Communities, Culture		Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital		17/03/2020		Capital - General Fund	SaveMoneyCutCarbon	27361	-4128.30
Communities, Culture		Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Computer Equipment - Hardwar			Capital - General Fund	Chubb Fire & Security Ltd	15518	560.05
Communities, Culture		Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Payments to Contractors	20/01/2020		Capital - General Fund	Chubb Fire & Security Ltd	15518	4330.24
Communities, Culture		Arts and Heritage	LC200	Arts Gallery Improvements		Capital	Payments to Contractors	20/01/2020		Capital - General Fund	Chubb Fire & Security Ltd	15518	4747.11
Communities, Culture		Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Payments to Contractors	30/03/2020		Capital - General Fund	Chubb Fire & Security Ltd	15518	8616.81
Communities, Culture		Arts and Heritage	LC200	Arts Gallery Improvements		Capital	Payments to Contractors	30/03/2020		Capital - General Fund	Chubb Fire & Security Ltd	15518	11860.28
Communities, Culture		Arts and Heritage	LC200	Arts Gallery Improvements		Non Revenue	Hourly Costs Basic Pay	19/03/2020		Capital - General Fund	Chubb Fire & Security Ltd	15518	1442.00
Communities, Culture		Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improver		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265 14265	642.89 642.89
Communities, Culture DSG Funding	DSG	Sport and Recreation DSG Early Years Block	EYB	Outdoor Sports Centre Improver Early Years & Childcare Plan		Capital Advertising	Consultancy (Professional exper Recruitment Expenses	25/02/2020		Capital - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd SUPPLIER NAME REDACTED	15235	4500.00
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan		_	Repairs & Maintenance	20/01/2020		Revenue - General Fund	G Long T/A Long & Dibden	19139	1770.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17388	576.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Ladybirds Preschool Parkside	16719	22221.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	11104.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Bitterne Manor Pre School	21633	5442.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Bevois Town Community Playgroup	21685	19181.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14326	647.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119600	Revenue - General Fund	SUPPLIER NAME REDACTED	17924	760.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119606	Revenue - General Fund	SUPPLIER NAME REDACTED	17090	1451.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119625	Revenue - General Fund	St Marys College (Charlton House)	13827	3808.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119626	Revenue - General Fund	Co-operative Childcare	21122	24295.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17869	1747.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Michelle Middleton (Seashell Child Care)	21298	990.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19843	3197.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	16677	982.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Earlystarts Childcare	19475	1684.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Nature Preschool	21455	10099.44
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	19077 13806	8796.70
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding		Services Services	Purchased Services Purchased Services	02/03/2020 02/03/2020		Revenue - General Fund Revenue - General Fund	Taplins Day Nursery (SGH) SUPPLIER NAME REDACTED	21846	7343.60 898.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Itchen College Nursery	16225	16288.16
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Tiny Toes Day Nursery	15049	28619.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20871	2221.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	16161	5503.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020		Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	21074	18922.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	12738.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	20177	569.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119716	Revenue - General Fund	The Shirley Pre-School	14352	6325.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119723	Revenue - General Fund	Pixies Tree Nursery	20583	22884.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3119738	Revenue - General Fund	YMCA Preschool Millbrook	21943	17055.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/03/2020	3120001	Revenue - General Fund	Rosegarth Day Nursery	21731	11700.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	02/03/2020	3120752	Revenue - General Fund	Squirrels Corner Pre School	16587	20844.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	03/02/2020		Revenue - General Fund	Bitterne Community Pre-School	21715	15971.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/02/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	15363	791.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128935	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurse	21723	6118.47

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Service_Label	Service_ Code	Service Division Label	ivision_C	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020		Revenue - General Fund	Bitterne Community Pre-School	21715	9027.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020		Revenue - General Fund	Co-operative Childcare	21122	9800.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Brambles Community Pre-School	15334	6577.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17869	683.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128959	Revenue - General Fund	SUPPLIER NAME REDACTED	14326	511.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3128971	Revenue - General Fund	Busy Bee (Millbrook)	15713	4281.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/03/2020	3129005	Revenue - General Fund	Harefield Community Pre School	21876	8529.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Learningland	16197	6728.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Lordswood Community Pre School	21641	6955.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Sc	20574	5838.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Oasis Academy Lordshill Community	17152	7306.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Rainbow Pre-school 2	14634	3320.67
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600		Purchased Services	19/03/2020 19/03/2020		Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673 21655	7050.82 2440.47
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	19/03/2020		Revenue - General Fund Revenue - General Fund	Spring Road Pre-School Stephens Preschool (1)	21602	4710.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Taplins Day Nursery (SGH)	13806	5719.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Squirrels Corner Pre School	16587	7323.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	University of Southampton Day Nursery	21871	11667.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Trust Taplins Day Nursery	20704	9690.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	YMCA Newtown Pre-School	21948	6311.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	YMCA Woolston Nursery	21937	16338.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	19/03/2020		Revenue - General Fund	Woolston Pre-School	18065	3748.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108500	Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	19077	8709.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	Sunrise Nursery	13805	18311.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108509	Revenue - General Fund	Trust Taplins Day Nursery	20704	17377.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108512	Revenue - General Fund	SUPPLIER NAME REDACTED	19537	637.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108518	Revenue - General Fund	Tiny Toes Day Nursery	15049	28249.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108522	Revenue - General Fund	The Mulberry Bush Nursery	20462	12759.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Seedlings Montessori At Moorlands	21833	5757.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	St Christophers Playgroup	21656	9637.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	St James Park Road Nursery	19563	10299.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	The Shirley Pre-School	14352	8016.21
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Redbridge PreSchool	21720 21848	13207.51 12247.03
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	30/01/2020 30/01/2020		Revenue - General Fund Revenue - General Fund	Regents Park Community Pre-School YMCA Townhill Nursery	21923	10194.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Portswood Primary Academy Trust	16829	13247.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	16080.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	Learningland	16197	10128.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Little Acorns	21640	3417.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Michelle Middleton (Seashell Child Care)	21298	990.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108604	Revenue - General Fund	Oasis Academy Lordshill Community	17152	18802.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108605	Revenue - General Fund	Pixies Tree Nursery	20583	15497.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2020	3108613	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	12768.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	14949.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Nature Preschool	21455	3884.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Holy Family Pre-School	21746	16198.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Alikats Community Pre-School	21687	11530.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Busy Bee Preschool Shirley	19195	39446.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Co-operative Childcare	21122	15564.61
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600		Purchased Services	30/01/2020		Revenue - General Fund	Brambles Community Pre-School	15334 20736	12707.35 600.87
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	30/01/2020 30/01/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20736 14326	691.20
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19843	1062.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	30/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	17479	622.26
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Cleaning & Domestic Suppli		27/03/2020		Revenue - General Fund	County Supplies Department (HCC)	13787	672.28
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500		Purchased Services	06/01/2020		Revenue - General Fund	Wyvern College	21198	738.75
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages			Purchased Services	06/03/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	27771	875.00
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DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	18/03/2020	3129897	Revenue - General Fund	National Association of VSH	15568	598.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	20/01/2020	3104118	Revenue - General Fund	Youth Options	20077	2808.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	28/02/2020	3121158	Revenue - General Fund	Book Trust	21698	15501.60
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative	Other Client Expenses	06/03/2020	3118945	Revenue - General Fund	Co-operative Childcare	21122	1144.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative	Other Client Expenses	06/03/2020	3118947	Revenue - General Fund	Ladybirds Pre-School - Porchester	21152	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative	Other Client Expenses	06/03/2020	3118964	Revenue - General Fund	Busy Bee (Millbrook)	15713	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative	Other Expenses	03/02/2020	3110002	Revenue - General Fund	Busy Bees Pre-School Shirley	20285	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative	•	03/02/2020		Revenue - General Fund	Bitterne Community Pre-School	20673	2160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative	Other Expenses	03/02/2020		Revenue - General Fund	YMCA Preschool Millbrook	21943	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative	•	24/01/2020		Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	2160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative	•	24/01/2020		Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	576.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative	•	24/01/2020		Revenue - General Fund	Shore Pre-School	21585	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative	•	24/01/2020		Revenue - General Fund	Tiny Toes Day Nursery	15049	1144.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative	·	24/01/2020		Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	21074	1144.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative	•	24/01/2020		Revenue - General Fund	YMCA Preschool Millbrook	21943	1440.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Home to School Transport - PASS	AC0720	Miscellaneous and Initiative Contract Hire and Operatin	•	28/01/2020 09/01/2020		Revenue - General Fund Revenue - General Fund	Bevois Town Community Playgroup K & K Hire Ltd	21685 14767	1800.00 1728.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	09/01/2020		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1728.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	19/02/2020		Revenue - General Fund	Robbo's Cabs	21117	2590.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin		20/03/2020		Revenue - General Fund	Robbo's Cabs	21117	1760.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin		20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	1470.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	20/03/2020		Revenue - General Fund	K & K Hire Ltd	14767	984.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	23/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	1880.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin		23/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	2100.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS		Contract Hire and Operatin	•	23/01/2020		Revenue - General Fund	K & K Hire Ltd	14767	2160.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	02/01/2020	3095733	Revenue - General Fund	Richard Taunton Sixth Form College	16208	25139.62
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	04/03/2020	3120895	Revenue - General Fund	Eastleigh College	19190	11166.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	06/03/2020	3119306	Revenue - General Fund	Academy of Music and Sound Southampton Ltd	16389	3612.86
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	13/03/2020	3120656	Revenue - General Fund	Itchen College	19576	55360.69
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	23/01/2020	3105283	Revenue - General Fund	Nacro T/A Totton College	15285	31097.15
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - 0	24/02/2020	3118452	Revenue - General Fund	Richard Taunton Sixth Form College	16208	15306.64
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	02/01/2020		Revenue - General Fund	Rosewood Free School	18673	8381.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Services	Purchased Services	06/03/2020	3116133	Revenue - General Fund	MindSenseAbility	20007	2836.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			Purchased Services	09/01/2020		Revenue - General Fund	MindSenseAbility	20007	2361.19
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	06/01/2020		Revenue - General Fund	Mary Hare School	20778	12338.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	08/01/2020		Revenue - General Fund	Heath Farm School	21936	2786.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	12/03/2020		Revenue - General Fund	The Serendipity Centre Ltd	17378	22328.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	12/03/2020		Revenue - General Fund	The Serendipity Centre Ltd	17378	22328.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	13/01/2020		Revenue - General Fund	Aurora Boveridge College	26202	23412.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/02/2020		Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	23733.33
DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/02/2020 17/02/2020		Revenue - General Fund	Minerva House (Priory Education Services)	18058) 16415	93586.31 19646.91
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	17/02/2020		Revenue - General Fund Revenue - General Fund	Farleigh FEC - Frome (Priory Education Services) Coxlease School (Priory Education Services)	16947	23397.22
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	17/02/2020		Revenue - General Fund	Coxlease School (Priory Education Services)	16947	23760.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	17/02/2020		Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	23760.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	17/02/2020		Revenue - General Fund	Darwin House (Priory Education Services)	14129	63564.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	17/02/2020		Revenue - General Fund	Rose Road Association	21033	11308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	17/02/2020		Revenue - General Fund	Rose Road Association	21033	11308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	17/03/2020		Revenue - General Fund	Cambian Whinfell School Ltd	16153	7066.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	17/03/2020		Revenue - General Fund	Aurora Boveridge College	26202	9196.52
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements		Social Services	MARP Education	17/03/2020		Revenue - General Fund	Heath Farm School	21936	7780.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements			MARP Education	19/03/2020		Revenue - General Fund	Islington Council NRPF Network	21001	2060.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/03/2020	3133007	Revenue - General Fund	Aurora Boveridge College	26202	17043.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/02/2020	20237	Revenue - General Fund	Cambian Childcare Ltd	14016	22636.93
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/01/2020	3105558	Revenue - General Fund	Hillcrest Care Services Limited	20657	4956.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/01/2020	3106431	Revenue - General Fund	Stephenson Academy	14640	3635.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/03/2020	3133640	Revenue - General Fund	Fairways Care (UK) Ltd	14816	21644.42

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Environment & Transpo CCTEN On-Street Parking ENV2 On-Street Parking AT9000 Customer and client receip' Ticket Machine Income 09/01/2020 3098526 Revenue - General Fund Traffic Enforcement Centre 19573 24000.00			•		•									
Environment & Transpo CCTEN On-Street Parking ENN2 On-Street Parking AT900 Services Purchased Services 04/03/2020 3117799 Revenue - General Fund SUPPLIER NAME REDACTED 14253 607.53			•											
Environment & Transpo CCTEN On-Street Parking ENN2 On-Street Parking AT9000 Services Purchased Services 10/01/2020 3101068 Revenue - General Fund GI Holdings Southern Ltd 18871 830.00	•		•		•							9		
Environment & Transpo CCTEN On-Street Parking ENN2 On-Street Parking AT9000 Services Purchased Services 10/01/2020 3101069 Revenue - General Fund GI Holdings Southern Ltd 18871 830.00	·		•		•							9		
Environment & Transpo CCTEN On-Street Parking ENN2 On-Street Parking AT9000 Services Purchased Services 26/02/2020 3120638 Revenue - General Fund Chapter 8 TM 27901 4100.00	•		•		•							·		
Finance Capital PCAP Finance Capital PCAP Civic Centre Upgrade CG0158 Capital Maintenance of Buildings 06/01/2020 3096940 Capital - General Fund Wagstaff Bros Ltd 18944 215.040	•		•		• -						•	_		
Finance Capital PCAP Finance Capital PCAP Civic Centre Upgrade CG0158 Capital Maintenance of Buildings 18/03/2020 3131979 Capital - General Fund Wagstaff Bros Ltd 18944 1347.96	Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	iviaintenance of Buildings	18/03/2020	3131979	Capital - General Fund	wagstam bros Ltd	18944	1347.96

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Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital		27/01/2020		Capital - General Fund	Harrap Limited	14264	718.00
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2370.58
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2389.08
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2389.10
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1433.46
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	Consultancy (Professional exper			Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2389.10
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	13/03/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	779.59
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	13/03/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	13/03/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	779.58
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	13/03/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00 645.00
Finance Capital	PCAP	Transformation Capital Progr		Client Case Management System		Capital	•	27/03/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital	PCAP PCAP	Transformation Capital Progr		Client Case Management System		Capital	IT Service - Capital	27/03/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1527.56
Finance Capital Finance Capital	PCAP	Transformation Capital Progr Transformation Capital Progr		Client Case Management System Client Case Management System		Capital Capital	IT Service - Capital IT Service - Capital	30/01/2020 30/01/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	779.59
Finance Capital	PCAP	Transformation Capital Progr		Digital Investment Phase 2 &3		Capital	·	27/01/2020		Capital - General Fund	Embridge Consulting UK Ltd	16078	7000.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	812.60
Green City & Environn		Air Quality Monitoring Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	10/01/2020		Revenue - General Fund	Sundry Creditors	17605	3000.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions		11/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	11/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions		11/02/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions	Grants & Contributions	12/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		Grants and Subscriptions		27/03/2020		Revenue - General Fund	Sundry Creditors	17605	3000.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		•		27/03/2020		Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environn		Air Quality Monitoring	EN11	Air Quality Monitoring Contamin		·	Equipment Repairs & Maintenar			Revenue - General Fund	Boc Ltd	14263	810.01
Green City & Environn		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3396.71
Green City & Environn		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	16/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	582.75
Green City & Environn		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	582.75
Green City & Environn		Bereavement & Registration		Cemeteries	AT0250	Agency Staff	External Agency Staff	30/03/2020		Revenue - General Fund	Berry Recruitment Ltd	14961	582.75
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Cleaning & Domestic Suppl	Contract Cleaning	20/01/2020	3102870	Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Cleaning & Domestic Suppl	Contract Cleaning	20/03/2020	3122967	Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Energy Costs		03/03/2020	3093424	Revenue - General Fund	Business Stream t/a Scottish Water	15076	13720.70
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	15/01/2020	3098209	Revenue - General Fund	Lee Attwood	27337	674.00
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Services	Purchased Services	07/01/2020	3097776	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	563.00
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Services	Purchased Services	17/03/2020	3121542	Revenue - General Fund	Dawns Flower Box Ltd	19087	1920.00
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Crematorium	AT0255	Printing, Stationery & Gene	General Office Expenses	02/03/2020	3122028	Revenue - General Fund	Hugh Symons Information Management	14882	2245.32
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exper	28/01/2020	3109214	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1221.00
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	Crematorium	AT0255	Services	Purchased Services	05/02/2020	3111413	Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	14858	607.00
Green City & Environn	n€ GRCE	Bereavement & Registration	EN26	Crematorium	AT0255	Services	Security Services	24/01/2020	3102162	Revenue - General Fund	Allied Facilities Ltd	14772	785.40
Green City & Environn	n€ GRCE	Bereavement & Registration	EN26	Crematorium	AT0255	Tools, Equipment, Furniture	Materials	21/02/2020	3108956	Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	18788	940.00
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Cleaning & Domestic Suppl	Contract Cleaning	19/03/2020	3122965	Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Cleaning & Domestic Suppl	Contract Cleaning	29/01/2020	3109560	Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Cleaning & Domestic Suppl	Contract Cleaning	29/01/2020	3109563	Revenue - General Fund	ServiceMaster CS Southampton	16011	738.97
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Cleaning & Domestic Suppl	Contract Cleaning	29/01/2020	3109564	Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	10/03/2020	3120962	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	542.70
Green City & Environn	n∈ GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	20/02/2020	3118683	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environn		City Services - Trees & Ecolog	-	Allotments Services		Water Services	Water Services	09/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	692.17
Green City & Environn		City Services - Trees & Ecolog	g EN62	Allotments Services	AT0430	Water Services	Water Services	15/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	575.66
Green City & Environn		City Services - Trees & Ecolog	-	Engagement & Ecology	AT0445	Cleaning & Domestic Suppl		27/02/2020		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	822.25
Green City & Environn		City Services - Trees & Ecolog	g EN62	Land Management			Uniforms, Clothing & Protective			Revenue - General Fund	Cutting Edge Arb Ltd	16681	500.76
Green City & Environn		Grants to Voluntary Organisa		Grants To Volunt Orgs		Grants and Subscriptions		04/03/2020		Revenue - General Fund	Solent Rescue	28094	2000.00
Green City & Environn	n∈ GRCE	Grants to Voluntary Organisa	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	04/03/2020	3121347	Revenue - General Fund	Vieness Discover You - Discover Love CIC	28098	3000.00
Green City & Environn		Grants to Voluntary Organisa	ED52	Grants To Volunt Orgs		•		04/03/2020		Revenue - General Fund	Swaythling Junior Netball Club	28108	2500.00
Green City & Environn	n∈ GRCE	Grants to Voluntary Organisa	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	11/03/2020	3127472	Revenue - General Fund	The Friends of Freemantle Lake Park	21342	500.00
Green City & Environn	n∈ GRCE	Grants to Voluntary Organisa	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	12/03/2020	3127881	Revenue - General Fund	Southampton Keep Our NHS Public	28425	2500.00
Green City & Environn	n∈ GRCE	Grants to Voluntary Organisa	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	23/03/2020	3132951	Revenue - General Fund	BTC (Southampton) Rowing Club	28513	2500.00

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Green City & Environme GRCE	Licensing	LP20	Licensing - EBC Contract	AT0540	Miscellaneous and Initiativ	•	29/01/2020		Revenue - General Fund	Idox Software Ltd	21064	4560.00
Green City & Environme GRCE	Licensing	LP20	Licensing - Staff Account	AT0560		Computing - Software & Licence			Revenue - General Fund	Insight Direct (Uk) Ltd	13813	1538.96
Green City & Environme GRCE	Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Expen	-	03/03/2020		Revenue - General Fund	Institute of Licensing (Events) Ltd	13907	2310.30
Green City & Environme GRCE	Licensing	LP20	Licensing - Staff Account	AT0560	Printing, Stationery & Gene	·	27/01/2020		Revenue - General Fund	Lyreco UK Ltd	13788	534.66
Green City & Environme GRCE	Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiativ	•	03/03/2020		Revenue - General Fund	Licence Check Ltd	18505	1500.00
Green City & Environme GRCE	Licensing	LP20 ED21	Licensing - Taxis	AT0510	Services	DBS Checks - non staff	16/01/2020		Revenue - General Fund	Disclosure & Barring Service	20247 14333	1360.00
Green City & Environme GRCE	Sustainability	ED21	Carbon Reduction Commitment		Energy Costs	Electricity	02/03/2020		Revenue - General Fund	Npower Ltd	14333	5510.75 -1366.85
Green City & Environme GRCE Green City & Environme GRCE	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment Carbon Reduction Commitment		Energy Costs	Electricity	20/01/2020		Revenue - General Fund Revenue - General Fund	Npower Ltd Npower Ltd	14333	-1366.85 116210.59
Green City & Environme GRCE	Sustainability	ED21	Carbon Reduction Commitment		Energy Costs	Electricity Gas	27/01/2020 26/02/2020		Revenue - General Fund	Total Gas & Power Ltd	18895	53340.44
Green City & Environme GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Energy Costs Contract Hire and Operatin		26/02/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operatin	·	26/03/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operatin	•	26/03/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/02/2020		Revenue - General Fund	WP Group	14278	3567.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	17/03/2020		Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil	13982	1292.16
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	17/03/2020		Revenue - General Fund	WP Group	14278	3422.83
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	20/02/2020		Revenue - General Fund	WP Group	14278	3559.81
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	21/01/2020		Revenue - General Fund	WP Group	14278	680.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead		Expenses	Conference & Seminars	27/02/2020		Revenue - General Fund	By-Pass Driver Training Ltd	13844	697.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		04/03/2020		Revenue - General Fund	U-Drive Limited	14303	616.25
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		04/03/2020		Revenue - General Fund	U-Drive Limited	14303	752.55
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		04/03/2020		Revenue - General Fund	U-Drive Limited	14303	616.25
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		11/03/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		11/03/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		24/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		27/02/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Contract Hire and Operatin		29/01/2020		Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		02/01/2020		Revenue - General Fund	Carters of Swanwick Ltd	20055	625.00
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	12/02/2020	17033090	Revenue - General Fund	Picador Plc	13817	756.65
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		12/02/2020	17033122	Revenue - General Fund	Ferndown Commercials Ltd	19924	673.20
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		12/02/2020	17033169	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	4768.15
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	12/03/2020	17036688	Revenue - General Fund	Dennis Eagle	15755	1821.36
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	12/03/2020	17036713	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	940.00
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	• Materials	19/02/2020	17033755	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	502.50
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	• Materials	24/01/2020	17030921	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	1263.90
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	• Materials	24/01/2020	17031008	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2294.05
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	• Materials	24/01/2020	17031017	Revenue - General Fund	Dennis Eagle	15755	1524.05
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	24/01/2020	17031020	Revenue - General Fund	Dennis Eagle	15755	756.53
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	26/01/2020	17031133	Revenue - General Fund	Ferndown Commercials Ltd	19924	2818.33
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	26/01/2020	17031201	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2260.84
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	26/01/2020	17031206	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	1075.60
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	27/02/2020	17034627	Revenue - General Fund	Dennis Eagle	15755	835.44
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	27/02/2020	17034642	Revenue - General Fund	Exol Lubricants Ltd	16465	1045.50
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	27/02/2020	17034662	Revenue - General Fund	Dennis Eagle	15755	791.53
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	27/02/2020	17034747	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	935.30
Green City & Environm∈ GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur	Materials	27/02/2020	17034748	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1654.82
Green City & Environme GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furnitur		29/01/2020		Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	-1317.92
Green City & Environm∈ GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur	Materials	05/02/2020		Revenue - General Fund	Technix Rubber & Plastics Ltd	18225	640.00
Green City & Environm∈ GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur	Materials	07/01/2020		Revenue - General Fund	Schofield Groundworks Ltd	16180	1469.25
Green City & Environm∈ GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur	Materials	19/03/2020	3130673	Revenue - General Fund	Natural Stone & Timber Ltd	18586	858.60
Green City & Environm∈ GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur	Materials	19/03/2020	3130800	Revenue - General Fund	Schofield Groundworks Ltd	16180	4875.00
Green City & Environm∈ GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur	Materials	19/03/2020	3131876	Revenue - General Fund	Meon Valley Aggregates Limited	15601	860.00
Green City & Environm∈ GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur	Materials	28/01/2020	3108975	Revenue - General Fund	Schofield Groundworks Ltd	16180	2460.00
Green City & Environme GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur	Materials	31/03/2020		Revenue - General Fund	Romsey Reclamation Ltd	15862	1315.00
Green City & Environme GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitur	Materials	31/03/2020	3134442	Revenue - General Fund	Lion Engineering (Salisbury) Ltd	15177	3600.00

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Service_Label Green City & Environm	Code	Service_Division_Label Landscape Trading Area	ode ETA60	Organisational_Unit_Label Landscape Trading	_Unit_Code AT2080	Merchant_Category	f_the_expenditure	Date 31/03/2020	mber	Capital_and_Revenue Revenue - General Fund	Supplier_Name	ID 15177	Net_Amount 3400.00
Green City & Environm		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture Tools, Equipment, Furniture		31/03/2020		Revenue - General Fund	Lion Engineering (Salisbury) Ltd New Forest Fencing & Gates Ltd	19180	2249.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Grant Payments	06/01/2020		Capital - General Fund	J D Codd Limited	19521	3695.12
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Grant Payments	10/01/2020		Capital - General Fund	Johnsons Property Maintenance Ltd	20371	6175.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Grant Payments	13/01/2020		Capital - General Fund	SUPPLIER NAME REDACTED	27168	960.00
Health & Community S	Sa GCAP	Sustainability - Grants and L	o SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	19/02/2020	3118606	Capital - General Fund	Easy Care Systems Limited	20099	2777.00
Health & Community S	Sa GCAP	Sustainability - Grants and Lo	o SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	22/01/2020	3103917	Capital - General Fund	S & J Building Services (UK) Ltd	15352	530.00
Health & Community S	Sa GCAP	Sustainability - Grants and Lo	o SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	25/03/2020	3133371	Capital - General Fund	SPC Bathrooms Ltd	13908	3872.00
Health & Community S	Sa GCAP	Sustainability - Grants and Lo	o SUS01	Disabled Facilities Grants - Appro	CT0027	Capital	Grant Payments	25/03/2020	3133372	Capital - General Fund	Vistar Construction Limited	16282	8378.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Grant Payments	30/01/2020		Capital - General Fund	SUPPLIER NAME REDACTED	27168	9950.00
Health & Community S		Sustainability - Grants and L		Disabled Facilities Grants - Appro		Capital	Payments to Contractors	02/03/2020		Capital - General Fund	1st Ability Hampshire Limited	19512	4207.00
Health & Community S		Sustainability - Grants and Lo		Disabled Facilities Grants - Appro		Capital	Payments to Contractors	09/03/2020		Capital - General Fund	Dell Developments Ltd	17692	6640.00
Health & Community S		Sustainability - Grants and L		Disabled Facilities Grants - Appro		Capital	Payments to Contractors	10/02/2020		Capital - General Fund	SPC Bathrooms Ltd Liftability Limited	13908 19105	883.44 4249.00
Health & Community S Health & Community S		Sustainability - Grants and L		Disabled Facilities Grants - Appro		Capital	•	11/02/2020		Capital - General Fund	•	19105	4249.00 3545.00
Health & Community S		Sustainability - Grants and Lo Sustainability - Grants and Lo		Disabled Facilities Grants - Appro Disabled Facilities Grants - Appro		Capital Capital	Payments to Contractors Payments to Contractors	24/02/2020 24/02/2020		Capital - General Fund Capital - General Fund	Closomat Ltd P J Building Services	26188	4969.00
Health & Community S		Sustainability - Grants and L		Disabled Facilities Grants - Appro		Capital	Payments to Contractors	30/01/2020		Capital - General Fund	1st Ability Hampshire Limited	19512	5636.70
Healthier & Safer City		Health Improvement	PH1	0-19 Health Improvement		Services	Purchased Services	30/03/2020		Revenue - General Fund	Solent NHS Trust	17298	6250.00
Healthier & Safer City		Health Improvement	PH1	Behaviour change - part S75		Services	Purchased Services	02/03/2020		Revenue - General Fund	Fareshare	17518	11578.10
Healthier & Safer City		Health Improvement	PH1	Behaviour change - part S75		Services	Purchased Services	02/03/2020		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	968.00
Healthier & Safer City		Health Improvement	PH1	Behaviour change - part S75		Services	Purchased Services	02/03/2020		Revenue - General Fund	WW GBR Ltd	14204	1358.69
Healthier & Safer City		Health Improvement	PH1	Behaviour change - part S75		Services	Purchased Services	23/03/2020		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	900.00
Healthier & Safer City		Health Improvement	PH1	Behaviour change - part S75		Services	Purchased Services	28/01/2020		Revenue - General Fund	City Catering Southampton	20374	3200.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/03/2020		Revenue - General Fund	Aldermoor Surgery	21014	593.40
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/03/2020	3104323	Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	16276	3926.20
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/03/2020	3104326	Revenue - General Fund	Chessel Practice	21811	1661.40
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/03/2020	3104338	Revenue - General Fund	Mulberry House Surgery	18692	766.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/03/2020	3104358	Revenue - General Fund	St Peters Surgery	19600	970.40
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/03/2020	3104359	Revenue - General Fund	Raymond Road Surgery	19270	1207.20
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	The Old Fire Station Surgery	17911	963.40
Healthier & Safer City		Health Improvement	PH1	NHS Healthchecks		Services	Purchased Services	02/03/2020		Revenue - General Fund	Shirley Health Partnership	19639	1535.20
Healthier & Safer City		Health Improvement	PH1	Smoking LES		Services	Purchased Services	02/03/2020		Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	810.98
Healthier & Safer City		Health Improvement	PH1	Smoking LES		Services	Purchased Services	02/03/2020		Revenue - General Fund	Superdrug Pharmacy	18808	609.08
Healthier & Safer City		Health Improvement	PH1	Smoking LES		Services	Purchased Services	02/03/2020		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1809.81
Healthier & Safer City		Health Improvement	PH1	Smoking LES		Services	Purchased Services	20/01/2020		Revenue - General Fund	Alcohol Education Trust	27196	1000.00
Healthier & Safer City Healthier & Safer City		Health Improvement	PH1 PH1	Smoking LES Smoking LES		Services	Purchased Services Purchased Services	23/03/2020		Revenue - General Fund Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy AMG Healthcare Ltd T/A Avicenna Pharmacy Ltc	15620 19903	838.94 1161.30
Healthier & Safer City		Health Improvement Health Protection and Surve		0-5 Health Visiting		Services Services	Purchased Services	31/03/2020 09/01/2020		Revenue - General Fund	Solent NHS Trust	17298	300416.00
Healthier & Safer City		Health Protection and Surve		5 - 19 Public Health Nursing servi		Miscellaneous and Initiativ		07/01/2020		Revenue - General Fund	Solent NHS Trust	17298	91000.00
Healthier & Safer City		Health Protection and Surve		5 - 19 Public Health Nursing servi		Miscellaneous and Initiativ	·	25/02/2020		Revenue - General Fund	Solent NHS Trust	17298	91000.00
Healthier & Safer City		Health Protection and Surve		Community Childrens Nursing		Services	Purchased Services	09/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	167201.01
Healthier & Safer City		Health Protection and Surve		Community Childrens Nursing		Services	Purchased Services	17/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	87243.00
Healthier & Safer City		Health Protection and Surve		Community Childrens Nursing		Services	Purchased Services	28/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	87243.00
Healthier & Safer City		Health Protection and Surve		Emergency (EHC) and short term		Services	Purchased Services	10/03/2020		Revenue - General Fund	Boots UK Ltd	17384	564.10
Healthier & Safer City		Health Protection and Surve	il PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	19/03/2020	20356	Revenue - General Fund	Solent NHS Trust	17298	-7550.00
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	25/02/2020	3117633	Revenue - General Fund	Solent NHS Trust	17298	7550.00
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Solent Intergrated and Out of Are	AP0120	Services	Purchased Services	13/03/2020	3120486	Revenue - General Fund	Guys & St Thomas NHS Foundation Trust	21299	855.00
Healthier & Safer City	HSAF	Health Protection and Surve	il PH2	Solent Intergrated and Out of Are	AP0120	Services	Purchased Services	16/01/2020	3103210	Revenue - General Fund	Oxford University Hospitals NHS Foundation Tru		806.08
Healthier & Safer City		Health Protection and Surve		Solent Intergrated and Out of Are		Services	Purchased Services	18/03/2020		Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation		707.86
Healthier & Safer City		Health Protection and Surve		Solent Intergrated and Out of Are		Services	Purchased Services	26/03/2020		Revenue - General Fund	Solent NHS Trust	17298	169413.14
Healthier & Safer City		Health Protection and Surve		Solent Intergrated and Out of Are		Services	Purchased Services	28/01/2020		Revenue - General Fund	Solent NHS Trust	17298	169413.14
Healthier & Safer City		Ph Management & Overhea		Public Health Management & Ov		Miscellaneous and Initiativ		02/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	6730.55
Healthier & Safer City		Ph Management & Overhea		Public Health Management & Ov		Miscellaneous and Initiativ	•	02/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	9235.93
Healthier & Safer City		Ph Management & Overhea		Public Health Management & Ov		Miscellaneous and Initiativ	•	02/03/2020		Revenue - General Fund	NHS Southampton City CCG	19743	8316.20
Healthier & Safer City		Ph Management & Overhea		Public Health Management & Ov		Miscellaneous and Initiativ	•	10/02/2020		Revenue - General Fund	NHS Southampton City CCG	19743	9690.27
Healthier & Safer City		Ph Management & Overhea		Public Health Management & Ov		Miscellaneous and Initiativ	•	17/01/2020		Revenue - General Fund	NHS Southampton City CCG	19743	9793.03
Healthier & Safer City	пэаг	Ph Management & Overhea	u r П 4	Public Health Management & Ov	MFU41U	Services	Purchased Services	06/03/2020	309///1	Revenue - General Fund	NHS Southampton City CCG	19743	9500.00

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Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	02/03/2020		Revenue - General Fund	Boots UK Ltd	17384	576.00
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption	AP0300		Purchased Services	02/03/2020		Revenue - General Fund	Telephone House Pharmacy Ltd	19895	634.50
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption			Purchased Services	02/03/2020		Revenue - General Fund	Lloyds Pharmacy Ltd	14544	997.50
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption	AP0300		Purchased Services	02/03/2020		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	967.50
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption		Services	Purchased Services	16/01/2020		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1161.00
Healthier & Safer City		Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	23/03/2020		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	516.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Miscellaneous and Initiative		06/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	19145	536.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence		Miscellaneous and Initiative		23/03/2020		Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wi	21782	3000.00
Healthier & Safer City		Safer Communities	ED54	Independent Domestic Violence			Purchased Services	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	692.25
Healthier & Safer City		Social Fund & Property	ED57	Social Fund		Services	Contracted Services	09/03/2020		Revenue - General Fund	SCRATCH	14339	10240.01
Healthier & Safer City		Social Fund & Property	ED57	Social Fund		Services	Purchased Services	30/01/2020		Revenue - General Fund	SARC	21870	8333.33
Healthier & Safer City		Social Fund & Property	ED57	Syrian Resettlement Programme			Purchased Services	03/01/2020		Revenue - General Fund	Maha Mohammed	17768	770.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	AVCs	10/03/2020		Revenue - General Fund	Prudential Assurance Company Ltd	15957	29638.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	04/02/2020		Revenue - General Fund	Sundry Creditors	17605	540.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	04/02/2020		Revenue - General Fund	Sundry Creditors	17605	20898.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Bonds for Works on Highway	26/03/2020		Revenue - General Fund	Sundry Creditors	17605	612.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Business Improvement District			Revenue - General Fund	Go Southampton	14499	9441.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District			Revenue - General Fund	Go Southampton	14499	51869.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Child Care Vouchers	05/03/2020		Revenue - General Fund	Computershare Voucher Services	19213	29215.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Cycle to Work Salary Sacrifice So			Revenue - General Fund	Cyclescheme Ltd	15437	-1670.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Heat Energy Systems Holding A			Revenue - General Fund	Total Gas & Power Ltd	18895	21596.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Heat Energy Systems Holding A			Revenue - General Fund	Total Gas & Power Ltd	18895	26051.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Heating Account Working Balan			Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	24875.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan			Revenue - General Fund	Npower Ltd	14333	3926.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		HRA Dwellings Rent Control	03/02/2020		Revenue - General Fund	Sundry Creditors	17605	693.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	06/02/2020	3107885	Revenue - General Fund	Sundry Creditors	17605	2054.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	12/03/2020	3125122	Revenue - General Fund	Sundry Creditors	17605	1179.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	12/03/2020	3127522	Revenue - General Fund	Sundry Creditors	17605	605.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	14/02/2020	3094585	Revenue - General Fund	Sundry Creditors	17605	1700.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	HRA Dwellings Rent Control	23/01/2020	3104856	Revenue - General Fund	Sundry Creditors	17605	1634.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	24/03/2020	3116155	Revenue - General Fund	Sundry Creditors	17605	1000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	30/03/2020	3133343	Revenue - General Fund	Sundry Creditors	17605	700.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Labour Party Subscriptions	09/01/2020	3098182	Revenue - General Fund	Southampton Labour Group	20193	2064.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Labour Party Subscriptions	17/02/2020	3116168	Revenue - General Fund	Southampton Labour Group	20193	2064.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	11/03/2020	3124697	Revenue - General Fund	Hampshire County Council Pension Fund	19819	2508893.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/03/2020	20429	Revenue - General Fund	Sundry Creditors	17605	3000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/03/2020	20435	Revenue - General Fund	Sundry Creditors	17605	1300.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/03/2020	20445	Revenue - General Fund	Sundry Creditors	17605	1239.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	31/03/2020	20452	Revenue - General Fund	Sundry Creditors	17605	15000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	05/02/2020	3110391	Revenue - General Fund	NHS Pensions Scheme	16003	4681.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	NHS Pension Control	09/01/2020	3098181	Revenue - General Fund	NHS Pensions Scheme	16003	4681.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/03/2020	17034926	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	772.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock	02/03/2020	17034950	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	858.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	02/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	701.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	749.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/02/2020	17032734	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1217.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/03/2020	17036238	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	641.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/01/2020	17029880	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	857.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/02/2020	17033407	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	675.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2020	17036806	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	623.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/03/2020	17036908	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	531.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/02/2020	17033884	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	503.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2020	17037247	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1173.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2020	17037319	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	892.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	23/01/2020	17030683	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	834.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/01/2020	17030845	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	502.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020	17037754	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	888.82

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Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/03/2020 26/03/2020		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	648.88 626.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	564.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	659.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/02/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	627.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	520.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/01/2020		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	686.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Rent Deposits	09/03/2020	3124803	Revenue - General Fund	Sundry Creditors	17605	2283.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Season Ticket Loans	23/01/2020	3104844	Revenue - General Fund	Sundry Creditors	17605	1145.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Local Branch Levy	09/01/2020	3098187	Revenue - General Fund	Unison Southampton District Branch Local Gove	18724	923.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Local Branch Levy	12/03/2020		Revenue - General Fund	Unison Southampton District Branch Local Gove		923.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Local Branch Levy	17/02/2020		Revenue - General Fund	Unison Southampton District Branch Local Gove		920.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Union Dues	12/03/2020		Revenue - General Fund	UNISON South East	16331	9401.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Unite Union Dues	12/03/2020		Revenue - General Fund	Unite the Union	14158	4370.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	23/01/2020		Revenue - General Fund	Portsmouth City Council	13832	10330.85
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	06/03/2020		Revenue - General Fund	Sundry Creditors	17605	750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	07/02/2020		Revenue - General Fund	Sundry Creditors	17605	980.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	10/02/2020		Revenue - General Fund	SCRATCH	14339	870.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	13/02/2020		Revenue - General Fund	Sundry Creditors	17605	560.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Grants and Subscriptions	Grants & Contributions	14/02/2020		Revenue - General Fund	Sundry Creditors	17605 17605	980.00 700.00
Homes & Culture	HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/03/2020 23/03/2020		Revenue - General Fund Revenue - General Fund	Sundry Creditors SCRATCH	14339	1138.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	23/03/2020		Revenue - General Fund	Sundry Creditors	17605	585.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	27/01/2020		Revenue - General Fund	Sundry Creditors	17605	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	29/01/2020		Revenue - General Fund	Sundry Creditors	17605	875.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	29/01/2020		Revenue - General Fund	Sundry Creditors	17605	500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Home Connections Lettings Limited	13969	25325.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	3537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	Polygon Guest House	14228	1521.45
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	17/03/2020	3128211	Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	17/03/2020	3128217	Revenue - General Fund	Polygon Guest House	14228	1521.45
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	26/02/2020	3113108	Revenue - General Fund	Polygon Guest House	14228	1521.45
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	27/03/2020	3121890	Revenue - General Fund	Polygon Guest House	14228	1521.45
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	27/03/2020	3121891	Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	03/02/2020	3106136	Revenue - General Fund	Two Saints Ltd	13821	5000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	14/01/2020	3091572	Revenue - General Fund	Southampton Churches Rent Deposit Scheme	20360	6000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1340.85
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/03/2020		Revenue - General Fund	The Alma Road Hostel	19752	997.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/01/2020		Revenue - General Fund	Brookvale Guest House	17602	900.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2020		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	568.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/02/2020		Revenue - General Fund	The Griffin Inn	20269	574.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2020		Revenue - General Fund	The Alma Road Hostel	19752	550.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/03/2020 15/01/2020		Revenue - General Fund Revenue - General Fund	Brookvale Guest House The Alma Road Hostel	17602 19752	500.00 1862.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		15/01/2020		Revenue - General Fund	The Alma Road Hostel	19752	2026.50
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	16/03/2020		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	710.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2020		Revenue - General Fund	Linden Guest House	18918	522.08
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/02/2020		Revenue - General Fund	The Griffin Inn	20269	1190.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/03/2020		Revenue - General Fund	The Griffin Inn	20269	1190.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/02/2020		Revenue - General Fund	The Griffin Inn	20269	850.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2020		Revenue - General Fund	Brookvale Guest House	17602	650.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	17/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1064.82
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Miscellaneous and Initiativ		30/03/2020		Revenue - General Fund	Benedict Hall	14486	578.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Repair & Maintenance of E	3 Term/Servicing Contracts	31/03/2020	3135633	Revenue - General Fund	Chubb Fire & Security Ltd	15518	719.85
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agency	04/02/2020	3108270	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	537.60

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Homes & Culture HO		ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	528.51
Homes & Culture HO	_	ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.54
Homes & Culture HO		ED10	Art Gallery		Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1048.37
Homes & Culture HO Homes & Culture HO		ED10 ED10	Art Gallery		Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	-2076.48 850.10
Homes & Culture HO Homes & Culture HO	•		Arts & Heritage Central		Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	669.60
Homes & Culture HO	•	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence			Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	850.10
Homes & Culture HO	•	ED10	Arts & Heritage Central		Salaries & Wages	Temporary Employment Agence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.10
Homes & Culture HO	•	ED10 ED10	Arts & Heritage Central	AG0420 AG0420	Salaries & Wages	Temporary Employment Agence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.10
Homes & Culture HO	•	ED10	Cleaning	AT0290	Cleaning & Domestic Suppl		03/03/2020		Revenue - General Fund	Hi-Spec Services	14576	1196.51
Homes & Culture HO	•	ED10	Cleaning	AT0290	Cleaning & Domestic Suppl	-	03/03/2020		Revenue - General Fund	Hi-Spec Services	14576	1196.51
Homes & Culture HO	_	ED10	Cleaning		Cleaning & Domestic Suppl	_	14/01/2020		Revenue - General Fund	Hi-Spec Services	14576	1444.87
Homes & Culture HO		ED10	Exhibitions (LP370)		Printing, Stationery & Gene	-	17/03/2020		Revenue - General Fund	Julian Perry	28147	2585.00
Homes & Culture HO		ED10	Exhibitions (LP370)		Tools, Equipment, Furnitur	·	04/03/2020		Revenue - General Fund	Plinths and Pedestals Ltd	18840	1594.14
Homes & Culture HO	_	ED10	Exhibitions (LP370)		Tools, Equipment, Furnitur		24/02/2020		Revenue - General Fund	Absolute Museum & Gallery Products Ltd	16084	699.42
Homes & Culture HO	•	ED10	Learning - Art Gallery		Expenses	Conference & Seminars	30/03/2020		Revenue - General Fund	Joanne Bressloff - Workshops	14296	763.00
Homes & Culture HO	•	ED10	Learning - Art Gallery		Miscellaneous and Initiativ		12/03/2020		Revenue - General Fund	Rebecca Porter	13918	1345.00
Homes & Culture HO	•	ED10	Libraries - It Revenue Costs	AT0300	Communications and Com	•	09/01/2020		Revenue - General Fund	Sky Business	21055	500.00
Homes & Culture HO	•	ED10	Material Account	AT0320	Tools, Equipment, Furnitur		10/02/2020		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	556.24
Homes & Culture HO	•	ED10	Material Account		Tools, Equipment, Furnitur		21/01/2020		Revenue - General Fund	Bolinda UK Ltd	20910	2435.70
Homes & Culture HO	_	ED10	National Portfolio Treasures		Miscellaneous and Initiativ		06/02/2020		Revenue - General Fund	Surface Impression Ltd	27838	6255.87
Homes & Culture HO		ED10	Project Funding		Miscellaneous and Initiativ	·	02/03/2020		Revenue - General Fund	University Of Southampton	16259	5000.00
Homes & Culture HO	_	ED10	Project Funding		Miscellaneous and Initiativ	•	28/02/2020		Revenue - General Fund	University Of Southampton	16259	2000.00
Homes & Culture HO	S S	ED10	Project Funding		Services	Consultancy - Professional Expe			Revenue - General Fund	Southampton Cultural Development Trust	20220	10000.00
Homes & Culture HO	•	ED10	Project Funding		Services	Purchased Services	21/01/2020		Revenue - General Fund	Wyn Davies 5201 Consultancy Ltd	20932	500.00
Homes & Culture HO	OCL Leisure & Heritage	ED10	School Library Services		Tools, Equipment, Furnitur	Books & Publications	10/03/2020	3117002	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	926.95
Homes & Culture HO	OCL Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	16/03/2020	3119935	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	612.16
Homes & Culture HO	OCL Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	18/02/2020	3111649	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	532.00
Homes & Culture HO	OCL Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	18/03/2020	3128190	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	622.48
Homes & Culture HO	OCL Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	23/01/2020	3105554	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	611.81
Homes & Culture HO	OCL Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	23/01/2020	3105556	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	564.73
Homes & Culture HO	OCL Leisure & Heritage	ED10	SeaCity Museum	AG0320	Catering	Food	06/01/2020	3091756	Revenue - General Fund	Medina Food Service	19990	597.87
Homes & Culture HO	OCL Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Suppl	Contract Cleaning	27/01/2020	3107665	Revenue - General Fund	Total Support Services Ltd	18563	3362.50
Homes & Culture HO	OCL Leisure & Heritage	ED10	SeaCity Museum	AG0320	Contract Hire and Operatin	Hire of Transport & Plant	06/01/2020	3091477	Revenue - General Fund	Solent Coaches Limited	19721	975.00
Homes & Culture HO	OCL Leisure & Heritage	ED10	SeaCity Museum	AG0320	Employee Related Expense	Other Employees Expenses	28/01/2020	3109386	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-828.17
Homes & Culture HO	OCL Leisure & Heritage	ED10	SeaCity Museum	AG0320	Interview & Training Expen	Staff Training	20/01/2020	3097810	Revenue - General Fund	Tourism South East	17699	1055.50
Homes & Culture HO	OCL Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of B	Repairs & Maintenance	07/01/2020	3087450	Revenue - General Fund	In-Line Safety Ltd	13935	1790.00
Homes & Culture HO	OCL Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of B	Repairs & Maintenance	18/03/2020	3131874	Revenue - General Fund	Sysco Productions Ltd	18794	1615.00
Homes & Culture HO		ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agence	y 12/03/2020	3123081	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1042.59
Homes & Culture HO	_	ED10	Tudor House Museum		Cleaning & Domestic Suppl		09/01/2020		Revenue - General Fund	Total Support Services Ltd	18563	920.20
Homes & Culture HO		ED10	Tudor House Museum		-		2 12/03/2020		Revenue - General Fund	Taylor Made Designs (UK)Ltd	21816	1686.05
Homes & Culture HO	•	ED10	Tudor House Museum			Other Employees Expenses	17/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	542.62
Homes & Culture HO	•	ED10	Tudor House Museum		Repair & Maintenance of B		20/01/2020		Revenue - General Fund	Marioff Limited	14408	780.00
Homes & Culture HO		ED11	Leisure Contracts		Services	Contracted Services	07/01/2020		Revenue - General Fund	Places for People Leisure Management Ltd	18288	96733.00
Homes & Culture HO		ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/02/2020		Revenue - General Fund	Solent University Ltd	20118	20886.00
Homes & Culture HO		ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/02/2020		Revenue - General Fund	Places for People Leisure Management Ltd	18288	96733.00
Homes & Culture HO		ED11	Leisure Contracts	AB0050	Services	Contracted Services	14/01/2020		Revenue - General Fund	Solent University Ltd	20118	1643.69
Homes & Culture HO		ED11	Leisure Contracts		Services	Contracted Services	14/01/2020		Revenue - General Fund	Solent University Ltd	20118	4490.64
Homes & Culture HO		ED11	Leisure Contracts		Services	Contracted Services	30/03/2020		Revenue - General Fund	Solent University Ltd	20118	24033.02
Housing Revenue Accol HR	· · · · · · · · · · · · · · · · · · ·	AMAN2	Decorations		Services	Payments To Contractors	20/03/2020			e Mitie Property Services (UK) Ltd	15732	139651.24
Housing Revenue Accor HR	•	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B		08/01/2020		_	e Deaf Awareness Technology	15244	2663.50
Housing Revenue Accor HR	· · · · · · · · · · · · · · · · · · ·	AMAN2	Various Servicing		Repair & Maintenance of B		23/03/2020		_	e Deaf Awareness Technology	15244	2088.50
Housing Revenue Accor HR	· · · · · · · · · · · · · · · · · · ·	AMAN2	Various Servicing	AH0270	•	Door Entry System Maintrnance			Revenue - Housing Revenue		21036	1887.62
Housing Revenue Accor HR		AMAN2	Various Servicing	AH0270	•	Energy Performance Certificate			_	e Southern Domestic Energy Assessors Ltd	15928	1840.00
Housing Revenue Accor HR	•	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B		05/03/2020		Revenue - Housing Revenue		16695	922.95
Housing Revenue Accor HR	•	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	-	04/01/2020		Revenue - Housing Revenue		15286	2635.90
Housing Revenue Accou HR	A Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	15/01/2020	3098491	Revenue - Housing Revenue	e ENGIE Urban Energy Ltd	15286	2635.90

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=	Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of B		13/01/2020		Revenue - Housing Revenue		16695	4790.32
9	Cyclical Maintenance	AMAN2	Various Servicing			Payments To Contractors	19/03/2020			Andrew White Servicing Ltd	14462	550.00
=	Repairs Manager - Responsiv		Apprentices a/c			External Agency Staff	09/03/2020		Revenue - Housing Revenue		13854	791.70
9	Repairs Manager - Responsiv		Estate Maintenance - East Area			•	11/03/2020		Revenue - Housing Revenue	9	17248	575.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	11/03/2020		Revenue - Housing Revenue	•	15255	500.00
Housing Revenue Accou HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	11/03/2020		Revenue - Housing Revenue	9	17248 17248	750.00 550.00
ŭ	Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	11/03/2020		Revenue - Housing Revenue		17248 17248	750.00
•	Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - East Area Estate Maintenance - East Area			Payments To Contractors Payments To Contractors	11/03/2020 23/03/2020		Revenue - Housing Revenue Revenue - Housing Revenue	9	17248 17248	1360.00
-	Repairs Manager - Responsiv		Estate Maintenance - East Area				26/03/2020		Revenue - Housing Revenue	=	18756	1150.00
Housing Revenue Accot HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area	71110 100		Payments To Contractors	26/03/2020		Revenue - Housing Revenue		17248	750.00
Housing Revenue Accou HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	26/03/2020		Revenue - Housing Revenue	=	17248	675.00
Housing Revenue Accou HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	26/03/2020		Revenue - Housing Revenue	9	17248	700.00
•	Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	30/03/2020		Revenue - Housing Revenue	•	15255	500.00
ŭ	Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	30/03/2020		Revenue - Housing Revenue	-	15255	570.00
•	Repairs Manager - Responsiv		Estate Maintenance - East Area			Payments To Contractors	30/03/2020		Revenue - Housing Revenue	ū	16262	506.75
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Equipment Repairs & Maintena	12/02/2020	17033190	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	525.00
	Repairs Manager - Responsiv		Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Equipment Repairs & Maintena	12/02/2020	17033258	Revenue - Housing Revenue	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Equipment Repairs & Maintena	21/01/2020	17030265	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Equipment Repairs & Maintena	21/01/2020	17030277	Revenue - Housing Revenue	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Accor HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Equipment Repairs & Maintena	21/01/2020	17030282	Revenue - Housing Revenue	Formula Scaffolding Ltd	15255	2000.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Equipment Repairs & Maintena	21/01/2020	17030288	Revenue - Housing Revenue	Formula Scaffolding Ltd	15255	580.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture	Materials	07/01/2020	17029325	Revenue - Housing Revenue	Coram Showers & Impey Wetrooms	17647	693.55
Housing Revenue Accor HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - East Area		Tools, Equipment, Furniture	Materials	08/03/2020		-	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Accol HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		09/03/2020		_	Travis Perkins Trading Co Ltd	18162	1084.39
Housing Revenue Accor HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		09/03/2020		_	Travis Perkins Trading Co Ltd	18162	652.04
Housing Revenue Accor HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		10/02/2020		Revenue - Housing Revenue		19608	1002.51
Housing Revenue Accot HRA	Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		13/01/2020		•	Travis Perkins Trading Co Ltd	18162	568.59
	Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		14/01/2020		Revenue - Housing Revenue	=	15995	765.00
-	Repairs Manager - Responsiv				Tools, Equipment, Furniture		15/01/2020		_	Travis Perkins Trading Co Ltd	18162 18162	594.65
	Repairs Manager - Responsiv		Estate Maintenance - East Area		Tools, Equipment, Furniture		18/03/2020		=	Travis Perkins Trading Co Ltd		585.10
-	Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - East Area Estate Maintenance - West Area		Tools, Equipment, Furniture Agency Staff	External Agency Staff	26/03/2020 03/02/2020		-	Coram Showers & Impey Wetrooms Hays Specialist Recruitment Ltd	17647 14265	-539.97 545.60
Housing Revenue Accol HRA Housing Revenue Accol HRA	Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	04/03/2020		Revenue - Housing Revenue		18756	2305.00
•	Repairs Manager - Responsiv		Estate Maintenance - West Area			·	06/02/2020		Revenue - Housing Revenue		18756	3140.00
Housing Revenue Accot HRA	Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	06/02/2020		Revenue - Housing Revenue		18756	855.00
	Repairs Manager - Responsiv		Estate Maintenance - West Area			•	07/01/2020		Revenue - Housing Revenue		18756	640.00
=	Repairs Manager - Responsiv		Estate Maintenance - West Area				07/01/2020		Revenue - Housing Revenue		18756	2975.00
	Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	11/03/2020		Revenue - Housing Revenue		17248	600.00
=	Repairs Manager - Responsiv		Estate Maintenance - West Area				11/03/2020		Revenue - Housing Revenue	=	17248	575.00
	Repairs Manager - Responsiv		Estate Maintenance - West Area				11/03/2020		Revenue - Housing Revenue	=	15255	600.00
Housing Revenue Accor HRA	Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	12/02/2020		Revenue - Housing Revenue	=	17248	550.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	12/02/2020	17033241	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Accor HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	12/02/2020	17033260	Revenue - Housing Revenue	Formula Scaffolding Ltd	15255	500.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	12/02/2020	17033279	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	12/02/2020	17033301	Revenue - Housing Revenue	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	18/02/2020	17033649	Revenue - Housing Revenue	BWT Southern Ltd	18756	1445.00
=	Repairs Manager - Responsiv		Estate Maintenance - West Area			·	21/01/2020		Revenue - Housing Revenue		15255	500.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	26/03/2020		Revenue - Housing Revenue		18756	2577.00
=	Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	26/03/2020		Revenue - Housing Revenue	=	17248	750.00
•	Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors	26/03/2020		Revenue - Housing Revenue	•	17248	575.00
Housing Revenue Accol HRA	Repairs Manager - Responsiv		Estate Maintenance - West Area		Services	Payments To Contractors	30/03/2020		Revenue - Housing Revenue	=	15255	540.00
•	Repairs Manager - Responsiv		Estate Maintenance - West Area			Payments To Contractors	30/03/2020		Revenue - Housing Revenue		15255	1250.00
9	Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		06/02/2020		Revenue - Housing Revenue		19608	761.28
Housing Revenue Accol HRA Housing Revenue Accol HRA	Repairs Manager - Responsiv Repairs Manager - Responsiv		Estate Maintenance - West Area Estate Maintenance - West Area		Tools, Equipment, Furniture Tools, Equipment, Furniture		07/01/2020 07/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue		19608 19608	-818.40 1128.51
Housing Revenue Accol HRA	Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		08/03/2020		•	· waisaii · Travis Perkins Trading Co Ltd	19608	645.39
Housing Nevenue Accot FINA	uchana manager - veshousiv	INVIAINA	Estate Maintenance - West Aled	A10440	100/3, Equipment, Furniture	Widter Idio	00/03/2020	1/033424	nevenue - mousing nevenue	. Havis Fernilis Haunig CO Ltu	10102	043.33

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Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		09/03/2020		_	Travis Perkins Trading Co Ltd	18162	638.30
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		17/02/2020			Travis Perkins Trading Co Ltd	18162	1063.82
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		23/01/2020		Revenue - Housing Revenue		15995	940.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		26/03/2020			e Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance - West Area		Tools, Equipment, Furniture		26/03/2020			Tew Brothers Ltd incorporating Spitfire Joinery	19209	950.00
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance Managemer		Communications and Comp	•	12/02/2020			e CFH Total Document Management Ltd	17426	1587.75
Housing Revenue Acco		Repairs Manager - Responsiv		Estate Maintenance Managemer		Tools, Equipment, Furniture		28/01/2020		_	c Croma Locksmiths & Security Solutions Ltd	18887	949.92 750.00
Housing Revenue Acco		Repairs Manager - Responsiv		Housing Operations - Estate Mai			,	17/02/2020 17/02/2020		Revenue - Housing Revenue	•	16838 16838	750.00 750.00
Housing Revenue Acco Housing Revenue Acco		Repairs Manager - Responsiv Repairs Manager - Responsiv		Housing Operations - Estate Main Housing Operations - Estate Main			·	17/02/2020		Revenue - Housing Revenue		16838	900.00
Housing Revenue Acco		Repairs Manager - Responsiv		Housing Operations - Estate Mail			Payments To Contractors	23/01/2020		Revenue - Housing Revenue Revenue - Housing Revenue		16838	500.00
Housing Revenue Acco		Repairs Manager - Responsiv		Housing Operations - Estate Mail		Tools, Equipment, Furniture	•	18/03/2020		_	e Travis Perkins Trading Co Ltd	18162	1063.82
Housing Revenue Acco		Repairs Manager - Responsiv		Materials and Equipment Store			External Agency Staff	09/01/2020			e Hays Specialist Recruitment Ltd	14265	605.67
Housing Revenue Acco		Repairs Manager - Responsiv				· ,	External Agency Staff	12/02/2020			e Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Acco		Repairs Manager - Responsiv		* *		· ,	External Agency Staff	12/02/2020		_	e Hays Specialist Recruitment Ltd	14265	590.14
Housing Revenue Acco		Repairs Manager - Responsiv				· ,	External Agency Staff	13/01/2020			e Hays Specialist Recruitment Ltd	14265	1231.01
Housing Revenue Acco		Repairs Manager - Responsiv					External Agency Staff	21/01/2020		_	e Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Acco		Repairs Manager - Responsiv		Materials and Equipment Store			External Agency Staff	21/01/2020		_	e Hays Specialist Recruitment Ltd	14265	605.67
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen		Cleaning & Domestic Suppli		12/02/2020		Revenue - Housing Revenue		21203	716.38
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen			Computing - Software & Licence			Revenue - Housing Revenue	, , ,	14379	792.19
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen			Vehicle Fuel	18/03/2020			e Allstar Business Solutions Ltd	15086	18626.63
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen		•	Premises Service Charges	19/03/2020		Revenue - Housing Revenue		18919	37250.00
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen			-	11/03/2020		Revenue - Housing Revenue		19413	1063.53
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen			Security Services	13/01/2020		_	The Alarming Company Limited	14758	604.99
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen			•	25/03/2020		Revenue - Housing Revenue		28155	4666.76
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen			Health & Safety Equipment	27/02/2020		_	e Travis Perkins Trading Co Ltd	18162	1665.00
Housing Revenue Acco		Repairs Manager - Responsiv		Operational Resources Managen				30/03/2020		Revenue - Housing Revenue		28155	1099.00
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B		02/01/2020		Revenue - Housing Revenue		20093	4862.26
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	13/02/2020		Revenue - Housing Revenue	9	20093	2194.51
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	13/02/2020		Revenue - Housing Revenue	_	20093	3272.51
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B		13/02/2020		Revenue - Housing Revenue	=	20093	2633.96
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	·	24/02/2020		Revenue - Housing Revenue	=	20093	867.38
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	24/02/2020		Revenue - Housing Revenue	=	20093	971.25
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	·	27/01/2020		Revenue - Housing Revenue	=	20093	1028.37
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	27/01/2020		Revenue - Housing Revenue	=	20093	2261.97
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	27/01/2020		Revenue - Housing Revenue	=	20093	2228.31
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	27/01/2020		Revenue - Housing Revenue	_	20093	3554.67
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	·	31/03/2020		Revenue - Housing Revenue	=	20093	2026.93
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	_	20093	1517.10
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B		31/03/2020		Revenue - Housing Revenue		20093	2244.69
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	_	20093	1916.54
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B		31/03/2020		Revenue - Housing Revenue		20093	1027.73
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue		20093	1962.50
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	9	20093	2524.30
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	•	31/03/2020		Revenue - Housing Revenue	=	20093	1465.90
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B	·	17/02/2020		_	Travis Perkins Trading Co Ltd	18162	5708.50
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B		30/03/2020		_	Travis Perkins Trading Co Ltd	18162	7517.00
Housing Revenue Acco		Repairs Manager - Responsiv		Repairs HR990		Repair & Maintenance of B		30/03/2020		_	e Travis Perkins Trading Co Ltd	18162	3758.50
Housing Revenue Acco		Supervision & Management		Call Centre		Tools, Equipment, Furniture		04/01/2020		Revenue - Housing Revenue		19085	781.60
Housing Revenue Acco		Supervision & Management		Call Centre		Tools, Equipment, Furniture		28/01/2020		_	c Chubb Fire & Security T/A Chubb Community Ca		2487.50
Housing Revenue Acco		Supervision & Management		Central Neighbourhood Wardens			Uniforms, Clothing & Protective	-, - ,		Revenue - Housing Revenue		15735	523.46
Housing Revenue Acco		Supervision & Management		East Housing Management		Salaries & Wages	Temporary Employment Agency				e Hays Specialist Recruitment Ltd	14265	1485.13
Housing Revenue Acco		Supervision & Management		East Housing Management		-	Contracted Services	17/01/2020		Revenue - Housing Revenue		18740	864.00
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens			Vehicle Fuel	27/03/2020			e Allstar Business Solutions Ltd	15086	3048.71
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens		•	Temporary Employment Agency				Hays Specialist Recruitment Ltd	14265	661.98
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens		Salaries & Wages	Temporary Employment Agency				Hays Specialist Recruitment Ltd	14265	572.22
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens		Salaries & Wages	Temporary Employment Agency				e Hays Specialist Recruitment Ltd	14265	643.11
		,		g			. , z , z projiment rigent)	, -,,2020	5555515		- /		3.3.11

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Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens	AH0720	Salaries & Wages	Temporary Employment Agency			_	Hays Specialist Recruitment Ltd	14265	731.37
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens		Salaries & Wages	Temporary Employment Agency				Hays Specialist Recruitment Ltd	14265	532.95
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens		Salaries & Wages	Temporary Employment Agency				Hays Specialist Recruitment Ltd	14265	875.16
Housing Revenue Acco		Supervision & Management		East Neighbourhood Wardens		•	Temporary Employment Agency			•	Hays Specialist Recruitment Ltd	14265	598.97
Housing Revenue Acco		Supervision & Management		Grounds Maint. Contract Works			Purchased Services	17/03/2020		Revenue - Housing Revenue	•	18105	3333.33
Housing Revenue Acco		Supervision & Management		Head of Housing Management	AH0570		External Agency Staff	17/02/2020		· ·	Hays Specialist Recruitment Ltd	14265 18230	1485.55 17822.40
Housing Revenue Acco		Supervision & Management		Head of Housing Management Head of Housing Management			Consultancy - Professional Expe Consultancy - Professional Expe			_	Capita Business Services Ltd	18230	23962.00
Housing Revenue According Reve		Supervision & Management Supervision & Management		Receptionists		Services Services	Purchased Services	21/01/2020		•	: Capita Business Services Ltd : Allpay Limited - General Fees	19392	1974.45
Housing Revenue Acco		Supervision & Management		Sheltered Housing Block Utilities		Energy Costs	Electricity	14/02/2020		Revenue - Housing Revenue		14333	773.20
Housing Revenue Acco		Supervision & Management		Support To Ta'S		Contract Hire and Operatin	•	22/01/2020		_	Radio Taxis (Southampton) Ltd	20584	652.74
Housing Revenue Acco		Supervision & Management		Support To Ta'S		•	Conference & Seminars	06/02/2020		Revenue - Housing Revenue		18223	790.60
Housing Revenue Acco		Supervision & Management		Support To Ta'S		Services	Advertising & Publicity - Non Sta			•	Product Development Corp. UK Ltd	28144	3308.51
Housing Revenue Acco		Supervision & Management		Supported Housing	AH0750		Food	09/01/2020		· ·	City Catering Southampton (Trading) Ltd	13900	7660.76
Housing Revenue Acco		Supervision & Management		Supported Housing	AH0750	Catering	Food	21/02/2020		-	City Catering Southampton (Trading) Ltd	13900	10616.66
Housing Revenue Acco		Supervision & Management		Supported Housing		Cleaning & Domestic Suppl		28/01/2020		Revenue - Housing Revenue		15735	729.04
Housing Revenue Acco		Supervision & Management		Supported Housing		Communications and Comp	-	03/03/2020		Revenue - Housing Revenue	=	16695	667.45
Housing Revenue Acco		Supervision & Management		Supported Housing		Tools, Equipment, Furniture		08/01/2020		Revenue - Housing Revenue		13788	543.84
Housing Revenue Acco		Supervision & Management		Supported Housing		Water Services	Water Services	13/03/2020		Revenue - Housing Revenue		16257	501.58
Housing Revenue Acco		Supervision & Management		System Management Computer	AH0050	Services	Purchased Services	28/01/2020		Revenue - Housing Revenue		20662	3670.00
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	29/01/2020	3108636	Revenue - Housing Revenue	Amber Athill	27401	850.00
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	03/02/2020	3110059	Revenue - Housing Revenue	NFS Mediation	19578	9932.79
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	16/03/2020	3124668	Revenue - Housing Revenue	NFS Mediation	19578	9932.79
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	10/01/2020	3098590	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	1090.44
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Housing Management	AH0590	Salaries & Wages	Temporary Employment Agency	11/03/2020	3123091	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	576.11
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Housing Management	AH0590	Salaries & Wages	Temporary Employment Agency	27/03/2020	3130922	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	576.11
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Neighbourhood Wardens	AH0730	Salaries & Wages	Temporary Employment Agency	06/01/2020	3092310	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Neighbourhood Wardens	AH0730	Salaries & Wages	Temporary Employment Agency	08/01/2020	3097035	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	576.09
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Neighbourhood Wardens	AH0730	Salaries & Wages	Temporary Employment Agency	09/01/2020	3098591	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	809.65
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Neighbourhood Wardens	AH0730	Salaries & Wages	Temporary Employment Agency	17/01/2020	3101741	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	535.95
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHM	West Neighbourhood Wardens		Tools, Equipment, Furniture	Equipment Purchase	05/03/2020	3123425	Revenue - Housing Revenue	Egbert H Taylor & Co Ltd	21913	579.60
Housing Revenue Acco	οι HRA	Supervision & Management		West Neighbourhood Wardens		Tools, Equipment, Furniture		27/03/2020		Revenue - Housing Revenue		14275	910.66
Housing Revenue Acco	οι HRA	Supervision & Management	- SMHS	Hostels	AH0160	Water Services	Water Services	14/02/2020	3117763	Revenue - Housing Revenue	Southern Water	16257	-1430.03
Housing Revenue Acco		Supervision & Management		Hostels		Water Services	Water Services	14/02/2020		Revenue - Housing Revenue		16257	1734.92
Housing Revenue Acco		Supervision & Management		Hostels	AH0160	Water Services	Water Services	17/02/2020		Revenue - Housing Revenue		16257	-865.17
Housing Revenue Acco		Supervision & Management		Hostels			Water Services	17/02/2020		Revenue - Housing Revenue		16257	845.34
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	-	Payments to Contractors	11/03/2020		Capital - Housing Revenue A		19075	538144.69
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		•	Consultancy (Professional exper			Capital - Housing Revenue A		19001	-3910.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile			Consultancy (Professional exper			Capital - Housing Revenue A		19001	2200.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		•	Consultancy (Professional exper			Capital - Housing Revenue A		19001	5236.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		Capital	Consultancy (Professional exper			Capital - Housing Revenue A		19001	5711.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional exper			Capital - Housing Revenue A		19001	-8770.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional exper			Capital - Housing Revenue A		19001	3910.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		· ·	Consultancy (Professional exper			Capital Housing Revenue A		19001	-5891.00 E416.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05	Total Mobile		-	Consultancy (Professional exper			Capital Housing Revenue A		19001 19001	5416.00 9330.00
Housing Revenue Acco		Decent Neighbourhoods	HRA05 HRA05	Total Mobile Total Mobile		· ·	Consultancy (Professional exper			Capital Housing Revenue A		19001	9330.00 5891.00
Housing Revenue Acco		Decent Neighbourhoods	HRAU5 HRAU5	Total Mobile		Capital	Consultancy (Professional exper			Capital Housing Revenue A		19001	5891.00 7875.00
Housing Revenue According Reve		Decent Neighbourhoods Estate Regeneration and Ne		Total Mobile Townhill Park Regeneration		· ·	Consultancy (Professional exper Grant Payments	14/02/2020		Capital - Housing Revenue A Capital - Housing Revenue A		19001 17605	7875.00 6400.00
Housing Revenue Acco		Estate Regeneration and Ne		Townhill Park Regeneration		Capital	Other Capital Expenditure	06/02/2020		Capital - Housing Revenue A	· · · · · · · · · · · · · · · · · · ·	17605	1800.00
Housing Revenue Acco		Estate Regeneration and Ne		Townhill Park Regeneration	CG0114 CG0114	· ·	Other Capital Expenditure Other Capital Expenditure	14/02/2020		Capital - Housing Revenue A	· · · · · · · · · · · · · · · · · · ·	17605	1200.00
Housing Revenue Acco		Estate Regeneration and Ne		Townhill Park Regeneration	CG0114 CG0114	Capital	Payments to Contractors	04/02/2020			Wessex Demolition & Salvage Ltd	27706	75977.40
Housing Revenue Acco		Estate Regeneration and Ne		Townhill Park Regeneration		-	Payments to Contractors	21/01/2020			Wessex Demolition & Salvage Ltd	27706	63108.65
Housing Revenue Acco		Estate Regeneration and Ne		Townhill Park Regeneration		•	Payments to Contractors	26/03/2020			Envirochem Analytical Laboratories Limited	14743	958.75
Housing Revenue Acco		Modern Facilities	HRA09	Water Quality Remedial Works		•	Maintenance of Buildings	06/01/2020		Capital - Housing Revenue A	•	18264	64276.51
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations	CG0177	•	•	02/03/2020			Deaf Awareness Technology	15244	828.00
Housing Revenue Acco		New Build	HRA07	Disabled Adaptations	CG0177	•	Payments to Contractors	03/01/2020			Deaf Awareness Technology	15244	743.70
gevenue need							. ,	,, 2020	555,505			102.1	, .5., 0

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Service_Label	Code	Service_Division_Label New Build	ode HRA07	Organisational_Unit_Label Disabled Adaptations	_Unit_Code CG0177	Merchant_Category Capital	f_the_expenditure	Date 03/01/2020	mber	Capital_and_Revenue		15244	Net_Amount 590.00
Housing Revenue Acco			HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	03/01/2020			A Deaf Awareness Technology A Deaf Awareness Technology	15244	537.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	07/01/2020		•	A Deaf Awareness Technology	15244	565.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	07/02/2020		Capital - Housing Revenue		21036	1642.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	12/02/2020			A Deaf Awareness Technology	15244	915.50
Housing Revenue Acco	ot HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/01/2020	3102282	Capital - Housing Revenue	A Liftability Limited	19105	1074.25
Housing Revenue Acco	ot HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020	3066563	Capital - Housing Revenue	A AST Ltd	21036	555.20
Housing Revenue Acco	ot HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020			A Easy Care Systems Limited	20099	5339.00
Housing Revenue Acco	OL HCAP		HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020			A Deaf Awareness Technology	15244	716.00
Housing Revenue Acco			HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/01/2020		Capital - Housing Revenue		19105	1900.00
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	21/01/2020		Capital - Housing Revenue		21036	575.40
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	21/01/2020		Capital - Housing Revenue		21036	1833.00
Housing Revenue Acco			HRA07 HRA07	Disabled Adaptations		Capital	Payments to Contractors	24/01/2020			A Deaf Awareness Technology	15244 15244	715.00 860.50
Housing Revenue Acco			HRA07	Disabled Adaptations Disabled Adaptations		Capital	Payments to Contractors Payments to Contractors	24/01/2020			A Deaf Awareness Technology	19105	1825.00
Housing Revenue Acco Housing Revenue Acco			HRA07	Disabled Adaptations		Capital Capital	Payments to Contractors	24/01/2020 24/02/2020		Capital - Housing Revenue	A Action for Children Services Ltd	17048	5712.99
Housing Revenue Acco			HRA07	Disabled Adaptations		Capital	Payments to Contractors	26/02/2020		Capital - Housing Revenue		19105	2007.00
Housing Revenue Acco			HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	30/03/2020			A Access Direct Services Ltd	21107	500.00
Housing Revenue Acco		Refurbishment of Dwelling St		Structural Works	CG0177	Capital	Payments to Contractors	28/03/2020		Capital - Housing Revenue		19435	84768.93
Housing Revenue Acco		•	HRA08	HFRS Fire Safety / Sprinkler Proje	CG0097	Capital	Payments to Contractors	11/02/2020		Capital - Housing Revenue		14225	5085.39
Housing Revenue Acco		_	HRA08	Structural Works.		Capital	Payments to Contractors	06/02/2020		Capital - Housing Revenue		21686	110261.81
Housing Revenue Acco		_	HRA08	Structural Works.		Capital	Payments to Contractors	18/03/2020		Capital - Housing Revenue		21686	6857.50
Housing Revenue Acco		_	HRA08	Structural Works.		Capital	Payments to Contractors	26/02/2020		Capital - Housing Revenue		21686	197110.56
Housing Revenue Acco	ot HCAP	Warm & Energy Efficient	HRA11	ECO - Lkydgate EWI	CG0130	Capital	Consultancy (Professional expe	r 23/01/2020	3106127	Capital - Housing Revenue	A Perfect Circle JV Ltd	14225	8390.00
Housing Revenue Acco	ot HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	r 06/02/2020	3109490	Capital - Housing Revenue	A Leviathan Consulting Ltd	16169	3167.50
Housing Revenue Acco	ot HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	r 28/01/2020	3094042	Capital - Housing Revenue	A Leviathan Consulting Ltd	16169	1019.50
Housing Revenue Acco	ot HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	r 28/01/2020	3105499	Capital - Housing Revenue	A AECOM Ltd	14388	3430.00
Housing Revenue Acco	ol HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	s CG0069	Capital	Consultancy (Professional expe	r 30/03/2020	3133817	Capital - Housing Revenue	A Hampshire County Council (Main)	18625	4000.00
Housing Revenue Acco	ot HCAP	Well Maintained Communal I	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	04/01/2020	3095158	Capital - Housing Revenue	A All About Art Ltd	20709	930.00
Housing Revenue Acco		Well Maintained Communal I		Decent Neighbourhoods Projects		Capital	Payments to Contractors	29/01/2020		Capital - Housing Revenue		27504	841.84
Housing Revenue Acco		Well Maintained Communal I		DN: Cuckmere Lane		Capital		10/01/2020			A Portsmouth Fibre Glass Ltd	17955	800.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Other Capital Expenditure	02/01/2020			A New Forest Fencing & Gates Ltd	19180	790.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Other Capital Expenditure	20/02/2020			A Travis Perkins Trading Co Ltd	18162	1616.96
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Other Capital Expenditure	23/01/2020			A G Long T/A Long & Dibden	19139 26199	10826.43
Housing Revenue Acco		Well Maintained Communal I Well Maintained Communal I		DN: Estate Improvement Program DN: Estate Improvement Program		Capital Capital	Other Capital Expenditure Payments to Contractors	29/01/2020 04/03/2020		Capital - Housing Revenue	A SH Flooring A Amelio Utilities (Gloucester) Ltd	26199	1166.00 24880.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Payments to Contractors	13/03/2020		Capital - Housing Revenue		21036	518.70
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Payments to Contractors	17/02/2020		Capital - Housing Revenue		16728	624.00
Housing Revenue Acco		Well Maintained Communal I		DN: Estate Improvement Program		Capital	Payments to Contractors	23/01/2020		•	A New Forest Fencing & Gates Ltd	19180	679.22
Housing Revenue Acco		Well Maintained Communal I		Roads/Paths/Hard Standing		Capital	•	18/03/2020		Capital - Housing Revenue	=	17786	1325.00
Housing Services Tradi			CMW	Capital Works Project Managem		Agency Staff	External Agency Staff	09/01/2020			e Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradi			CMW	Capital Works Project Managem		Agency Staff	External Agency Staff	13/01/2020		Revenue - Housing Revenu		14961	1023.24
Housing Services Tradi	in HND	Capital and Major Works	CMW	Capital Works Project Managem	€ AA3040	Agency Staff	External Agency Staff	23/01/2020	17030786	Revenue - Housing Revenu	e Berry Recruitment Ltd	14961	963.68
Housing Services Tradi		Capital and Major Works	CMW	Capital Works Project Managem	€ AA3040	Agency Staff	External Agency Staff	23/03/2020	17037536	Revenue - Housing Revenu	e Berry Recruitment Ltd	14961	589.62
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Pro	{ AA3050	Agency Staff	External Agency Staff	27/02/2020	17034439	Revenue - Housing Revenu	e Hays Specialist Recruitment Ltd	14265	878.50
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Pro	{ AA3050	Services	Payments To Contractors	24/02/2020	17034006	Revenue - Housing Revenu	e SGN Connections Ltd	16843	741.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Pro	{ AA3050	Services	Payments To Contractors	26/03/2020	17037749	Revenue - Housing Revenu	e Aquaproof Roofing (Wessex) Ltd	17805	2235.00
Housing Services Tradi	in HND	•	CMW	Housing Operations - Capital Pro	{ AA3050	Tools, Equipment, Furnitur	Materials	02/03/2020	17034785	Revenue - Housing Revenu	e Travis Perkins Trading Co Ltd	18162	558.08
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur	Materials	02/03/2020			e Travis Perkins Trading Co Ltd	18162	690.65
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur		02/03/2020			e Travis Perkins Trading Co Ltd	18162	578.62
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur		02/03/2020		_	e Travis Perkins Trading Co Ltd	18162	690.48
Housing Services Tradi			CMW	Housing Operations - Capital Pro		Tools, Equipment, Furnitur		02/03/2020		_	e Travis Perkins Trading Co Ltd	18162	946.35
Housing Services Tradi			CMW	Housing Operations - Capital Pro		Tools, Equipment, Furnitur		03/02/2020		Revenue - Housing Revenu		20568	511.79
Housing Services Tradi			CMW	Housing Operations - Capital Pro		Tools, Equipment, Furnitur		06/02/2020			e Travis Perkins Trading Co Ltd	18162	887.96
Housing Services Tradi Housing Services Tradi			CMW	Housing Operations - Capital Pro Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur Tools, Equipment, Furnitur		06/02/2020 07/01/2020			e Travis Perkins Trading Co Ltd e Travis Perkins Trading Co Ltd	18162 18162	690.87 706.21
Housing Services Tradi			CMW	Housing Operations - Capital Pro	-	Tools, Equipment, Furnitur		07/01/2020		=	e Travis Perkins Trading Co Ltd	18162	504.67
. Tousing services (Taul	11110	Capital and Iviajor VVOIKS	C141.44		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5515, Equipment, Furfillul	· materials	37,01,2020	1/020022	Housing Neveril	Cikins mading Co Ltu	10102	304.07

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	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		Revenue - Housing Revenue		20568	725.63
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		_	Travis Perkins Trading Co Ltd	18162 18162	662.74 712.74
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Prog Housing Operations - Capital Prog		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		07/01/2020 07/01/2020		_	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	600.01
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	724.86
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		07/01/2020		_	Travis Perkins Trading Co Ltd	18162	718.07
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		08/03/2020		_	Travis Perkins Trading Co Ltd	18162	517.50
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	08/03/2020	17035645	Revenue - Housing Revenue	AKW Medi-Care Limited	20568	511.80
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	• Materials	09/01/2020	17029357	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	593.74
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	09/01/2020	17029577	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	1253.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	15/01/2020	17030002	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	539.20
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		15/01/2020		Revenue - Housing Revenue		14246	2764.50
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		17/02/2020		_	Travis Perkins Trading Co Ltd	18162	550.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		17/02/2020		_	Travis Perkins Trading Co Ltd	18162	932.17
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Prog Housing Operations - Capital Prog		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		17/02/2020 18/03/2020		_	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	754.26 1212.49
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		18/03/2020		_	Travis Perkins Trading Co Ltd	18162	508.51
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		19/03/2020		_	Travis Perkins Trading Co Ltd	18162	797.60
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		21/01/2020		_	Travis Perkins Trading Co Ltd	18162	689.08
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		21/01/2020			Travis Perkins Trading Co Ltd	18162	672.88
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		21/01/2020		_	Travis Perkins Trading Co Ltd	18162	591.96
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	23/01/2020	17030562	Revenue - Housing Revenue	Easy Care Systems Limited	20099	530.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	Materials	23/03/2020	17037497	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	767.10
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		24/02/2020		_	Travis Perkins Trading Co Ltd	18162	596.85
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		24/02/2020		_	Travis Perkins Trading Co Ltd	18162	503.41
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		26/03/2020			Travis Perkins Trading Co Ltd	18162	537.13
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		26/03/2020			Travis Perkins Trading Co Ltd	18162	563.97
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		26/03/2020		•	Travis Perkins Trading Co Ltd	18162	624.89
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Prog Housing Operations - Capital Prog		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		26/03/2020 26/03/2020		_	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	642.43 785.90
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		26/03/2020		_	Travis Perkins Trading Co Ltd	18162	815.30
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		26/03/2020			Coram Showers & Impey Wetrooms	17647	582.54
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		27/01/2020		Revenue - Housing Revenue		20568	515.51
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		27/02/2020		_	L&S Waste Management Ltd	16828	1974.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - Capital Prog		Tools, Equipment, Furnitur		30/01/2020			Travis Perkins Trading Co Ltd	18162	1552.50
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - Capital Prog	AA3050	Tools, Equipment, Furnitur	• Materials	30/01/2020	17031901	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	681.03
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	AA3060	Agency Staff	External Agency Staff	03/02/2020	17032252	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	954.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	AA3060	Agency Staff	External Agency Staff	11/03/2020	17036509	Revenue - Housing Revenue	Berry Recruitment Ltd	14961	748.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	12/02/2020	17033284	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	1183.89
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	13/01/2020		Revenue - Housing Revenue		14961	768.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	13/01/2020		_	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	17/02/2020 18/03/2020		_	Hays Specialist Recruitment Ltd	14265 14265	763.20 851.57
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Pro Housing Operations - General Pro		Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/03/2020		_	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	851.57 643.87
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	21/01/2020		_	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	21/01/2020		_	Hays Specialist Recruitment Ltd	14265	810.02
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	21/01/2020		•	Hays Specialist Recruitment Ltd	14265	826.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	23/03/2020		Revenue - Housing Revenue		14961	748.80
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	26/03/2020		_	Hays Specialist Recruitment Ltd	14265	830.80
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	AA3060	Agency Staff	External Agency Staff	27/02/2020			Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	AA3060	Agency Staff	External Agency Staff	27/02/2020	17034407	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	996.96
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Agency Staff	External Agency Staff	27/02/2020		_	Hays Specialist Recruitment Ltd	14265	726.95
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Services	Payments To Contractors	02/03/2020		Revenue - Housing Revenue	•	17248	1150.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Services	Payments To Contractors	06/02/2020		_	Cade Roofing and Building Services Ltd	26829	2354.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Services	Payments To Contractors	06/02/2020		•	Cade Roofing and Building Services Ltd	26829	2950.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Services	Payments To Contractors	07/01/2020		Revenue - Housing Revenue		14822 26829	799.28 2468.52
Housing Services Tradi	III MIND	Capital and Major Works	CIVIVV	Housing Operations - General Pro	MASUOU	Services	Payments To Contractors	07/01/2020	1/028/59	nevertue - nousing kevenue	Cade Roofing and Building Services Ltd	20829	2408.52

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	11/03/2020		Revenue - Housing Revenue		27967	1000.08
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	11/03/2020		Revenue - Housing Revenue	-	26862 16838	1000.08
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Pro Housing Operations - General Pro			Payments To Contractors Payments To Contractors	12/03/2020 18/02/2020		Revenue - Housing Revenue Revenue - Housing Revenue		14822	575.00 45885.06
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro				24/02/2020		-	Domestic Sprinklers Limited	16553	2651.25
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	25/02/2020		Revenue - Housing Revenue		14822	4815.15
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro			Payments To Contractors	26/03/2020		Revenue - Housing Revenue		15995	3248.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture	•	03/02/2020		_	Travis Perkins Trading Co Ltd	18162	-795.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		03/02/2020		_	Raymond Brown Waste Solutions Div of Raymon	18694	561.80
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	06/02/2020	17032532	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	538.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	06/02/2020	17032551	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	34396.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		06/02/2020		-	Travis Perkins Trading Co Ltd	18162	1334.52
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		07/01/2020		-	Smith Brothers Marine Ltd	14822	836.03
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		07/01/2020		_	Alden Sheetmetal Fabrications Ltd	20097	6485.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		07/01/2020		-	Travis Perkins Trading Co Ltd	18162	43588.78
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		09/01/2020		_	e Travis Perkins Trading Co Ltd	18162	780.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		10/02/2020		Revenue - Housing Revenue		19608	941.72
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		12/03/2020		Revenue - Housing Revenue		15836	1125.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		13/01/2020		Revenue - Housing Revenue		16705 20097	1415.40 1360.00
Housing Services Tradi Housing Services Tradi		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Pro Housing Operations - General Pro		Tools, Equipment, Furniture Tools, Equipment, Furniture		18/02/2020 18/02/2020		=	e Alden Sheetmetal Fabrications Ltd e Croma Locksmiths & Security Solutions Ltd	18887	869.17
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		18/03/2020		-	e Travis Perkins Trading Co Ltd	18162	1981.22
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		18/03/2020		_	e Travis Perkins Trading Co Ltd	18162	539.52
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		18/03/2020		•	e Travis Perkins Trading Co Ltd	18162	554.44
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		23/01/2020		-	Travis Perkins Trading Co Ltd	18162	725.00
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		23/01/2020		_	rravis Perkins Trading Co Ltd	18162	2237.37
Housing Services Tradi		Capital and Major Works	CMW	Housing Operations - General Pro		Tools, Equipment, Furniture		23/01/2020			Travis Perkins Trading Co Ltd	18162	12131.38
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	24/02/2020			Travis Perkins Trading Co Ltd	18162	580.00
Housing Services Tradi	in HND	Capital and Major Works	CMW	Housing Operations - General Pro	: AA3060	Tools, Equipment, Furniture	Materials	26/03/2020	17038167	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	9476.30
Housing Services Tradi	in HND	Safety Services	SSV	Gas & Electrical Safety Services N	AA3010	Agency Staff	External Agency Staff	13/01/2020	17029823	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	593.34
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Agency Staff	External Agency Staff	02/03/2020	17035116	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	936.78
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Agency Staff	External Agency Staff	03/02/2020	17032246	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	576.48
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Electrical Sa	AA3030	Agency Staff	External Agency Staff	09/01/2020	17029609	Revenue - Housing Revenue	Hays Specialist Recruitment Ltd	14265	752.64
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa			External Agency Staff	13/01/2020		-	Hays Specialist Recruitment Ltd	14265	1270.08
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa			External Agency Staff	23/03/2020		_	Hays Specialist Recruitment Ltd	14265	576.48
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa			External Agency Staff	26/03/2020		=	Hays Specialist Recruitment Ltd	14265	576.48
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		· ,	External Agency Staff	30/01/2020		_	Hays Specialist Recruitment Ltd	14265	576.48
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Cleaning & Domestic Suppl	=	09/03/2020		=	NICEIC trading div of Certsure LLP	20101	960.00
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		02/03/2020		Revenue - Housing Revenue		19608	1432.80
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		02/03/2020		Revenue - Housing Revenue		19608	699.17
Housing Services Tradi Housing Services Tradi		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Sa Housing Operations - Electrical Sa		Tools, Equipment, Furniture		06/02/2020		Revenue - Housing Revenue		19608 18162	811.39 4148.94
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		07/01/2020 07/01/2020		Revenue - Housing Revenue	e Travis Perkins Trading Co Ltd	16713	567.68
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture Tools, Equipment, Furniture		07/01/2020		Revenue - Housing Revenue		19608	714.55
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		10/02/2020		Revenue - Housing Revenue		19608	1141.88
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		10/02/2020		Revenue - Housing Revenue		19608	518.19
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		11/03/2020		Revenue - Housing Revenue		19608	799.00
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		13/01/2020		Revenue - Housing Revenue		19608	737.53
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		13/01/2020		Revenue - Housing Revenue		19608	968.30
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		18/03/2020		Revenue - Housing Revenue		19608	1678.95
Housing Services Tradi		Safety Services	SSV	Housing Operations - Electrical Sa		Tools, Equipment, Furniture		24/02/2020		Revenue - Housing Revenue		16713	506.12
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety		Services	Payments To Contractors	11/03/2020		Revenue - Housing Revenue		17248	525.00
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety			Payments To Contractors	12/02/2020		Revenue - Housing Revenue	=	15255	550.00
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety	AA3020	Services	Payments To Contractors	21/01/2020	17030420	Revenue - Housing Revenue	e S&K Scaffolding Ltd	17248	525.00
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety	AA3020	Services	Payments To Contractors	30/03/2020	17038403	Revenue - Housing Revenue	Formula Scaffolding Ltd	15255	520.00
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety	AA3020	Tools, Equipment, Furniture	Materials	03/02/2020	17032055	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	848.67
Housing Services Tradi	in HND	Safety Services	SSV	Housing Operations - Gas Safety	AA3020	Tools, Equipment, Furniture	Materials	07/01/2020	17029036	Revenue - Housing Revenue	Travis Perkins Trading Co Ltd	18162	976.36

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue		ID	Net_Amount
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furnitur		07/01/2020		•	Travis Perkins Trading Co Ltd	18162	1000.49
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furnitur		09/03/2020		_	Travis Perkins Trading Co Ltd	18162	1010.48
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furnitur		15/01/2020		_	Travis Perkins Trading Co Ltd	18162	1131.81
Housing Services Tradi		Safety Services	SSV SSV	Housing Operations - Gas Safety		Tools, Equipment, Furnitur		18/03/2020		_	Travis Perkins Trading Co Ltd	18162 18162	1123.31 1026.60
Housing Services Tradi Housing Services Tradi		Safety Services Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equipment, Furnitur		23/01/2020 26/03/2020		_	Travis Perkins Trading Co Ltd	18162	965.56
Housing Services Tradi		Safety Services	SSV	Housing Operations - Gas Safety Housing Operations - Gas Safety		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		26/03/2020		_	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	996.69
Leader	LEAD	Business Improvement	LP28	Strategy Unit			Computing - Software & Licence			•	Idox Software Ltd	21064	12155.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010		Computing - Software & Licence			Revenue - General Fund	Click4Assistance Ltd	16055	2395.80
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010		Computing - Software & Licence			Revenue - General Fund	D S Callards Ltd	15859	9108.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Communications and Com		16/01/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	3642.08
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Grants and Subscriptions	-	17/03/2020		Revenue - General Fund	SoCo Music Project	15386	2880.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Grants and Subscriptions		31/03/2020			The Hampton Trust Hampshire & The Isle Of Wi		5000.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit		Miscellaneous and Initiativ		24/02/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	2802.65
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010	Salaries & Wages	Temporary Employment Agency	13/01/2020	3096980	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1200.91
Leader	LEAD	Central Repairs & Maintenar	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	04/03/2020	3123154	Revenue - General Fund	Metro Rod Ltd	16262	4510.00
Leader	LEAD	Central Repairs & Maintenan	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	07/01/2020	3072175	Revenue - General Fund	West End Roofing And Construction Ltd	21027	1180.00
Leader	LEAD	Central Repairs & Maintenan	1 LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	08/01/2020	3087808	Revenue - General Fund	West End Roofing And Construction Ltd	21027	2542.00
Leader	LEAD	Central Repairs & Maintenan	1 LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	09/01/2020	3094565	Revenue - General Fund	Westfield Group Uk Ltd	16838	1200.00
Leader	LEAD	Central Repairs & Maintenar	1 LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	17/03/2020	3122930	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical S		4201.97
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	· ·	17/03/2020		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	2298.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	· ·	24/03/2020		Revenue - General Fund	Metro Rod Ltd	16262	910.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Buildings		Repair & Maintenance of B	•	24/03/2020		Revenue - General Fund	The Wood Flooring Specialists	20846	800.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Electrical		Repair & Maintenance of B	•	06/02/2020		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	578.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Electrical		Repair & Maintenance of B		13/02/2020		Revenue - General Fund	Scroll Gates	17705	500.00
Leader	LEAD	Central Repairs & Maintenar		Reactive Repairs - Electrical		Repair & Maintenance of B	•	27/03/2020		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	663.00
Leader	LEAD	Central Repairs & Maintenar		Term Servicing	AG0590	Repair & Maintenance of B	•	03/03/2020		Revenue - General Fund	BT Uk Business Accounts	16695	1089.00
Leader	LEAD	Central Repairs & Maintenar		Term Servicing	AG0590	Repair & Maintenance of B	•	17/01/2020		Revenue - General Fund	Axis Elevators Ltd	18718	6789.44
Leader	LEAD LEAD	Central Repairs & Maintenar		Term Servicing	AG0590	Repair & Maintenance of B		21/01/2020		Revenue - General Fund	Facultatieve Technologies Limited	21029 13935	997.38 5417.50
Leader Leader	LEAD	Central Repairs & Maintenar Central Repairs & Maintenar		Term Servicing Term Servicing		Repair & Maintenance of B Repair & Maintenance of B		24/01/2020 30/01/2020		Revenue - General Fund Revenue - General Fund	In-Line Safety Ltd Facultatieve Technologies Limited	21029	847.40
Leader	LEAD	Central Repairs & Maintenar		Term Servicing		Repair & Maintenance of B	-	30/01/2020		Revenue - General Fund	Pennington Choices Limited	20471	698.50
Leader	LEAD	City Development	ED30	Boat Show		Customer and client receip	, ,	31/03/2020		Revenue - General Fund	Leonardo Hotels	28064	13511.68
Leader	LEAD	Corporate Communications		Communications		·	Computing - Software & Licence			Revenue - General Fund	James Newell Photography	20575	1200.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene	· -	07/02/2020		Revenue - General Fund	Southern Electric Power Distribution (Scottish &		778.80
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene	•	04/02/2020		Revenue - General Fund	Optichrome Ltd	20954	1821.88
Leader	LEAD	Corporate Communications	ED50	Communications		Printing, Stationery & Gene		05/02/2020	3111501	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2395.89
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene		06/02/2020		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	805.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	12/02/2020	3116114	Revenue - General Fund	O'Sullivan Communications	18561	3642.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene		13/01/2020		Revenue - General Fund	Catchymonkey Design Ltd	17347	1050.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	13/01/2020	3101571	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	725.32
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	e Printing Charges	17/02/2020	3110086	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Docur		3200.00
Leader	LEAD	•		Communications		Printing, Stationery & Gene		25/03/2020		Revenue - General Fund	Integrity Print LTD TA Parking And Secure Docur		2650.00
Leader	LEAD	•		Communications		Printing, Stationery & Gene		28/02/2020		Revenue - General Fund	Financial Data Management plc	15280	799.88
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene		28/02/2020		Revenue - General Fund	Ensign Press (Hawkspress Limited)	27100	601.00
Leader	LEAD	Corporate Communications		Communications		Printing, Stationery & Gene		31/01/2020		Revenue - General Fund	J W Ruddock & Sons Ltd	21458	852.00
Leader	LEAD	Corporate Communications		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Yandell Publishing Limited	20742	550.00
Leader	LEAD	•		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Clear Channel UK Ltd	17625	550.00
Leader	LEAD	Corporate Communications		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	West Argyll Technical Publications Ltd	26800	1795.00
Leader	LEAD	Corporate Communications		Communications		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Pallant House Gallery	28032	500.00
Leader	LEAD	Economic Development	ED40	Economic Development		Services	Advertising & Publicity - Non Sta			Revenue - General Fund	Collaboration 360 Limited	26932	2500.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre		Services		27/01/2020		Revenue - General Fund	Barclays Eagle Labs	19480	25000.00
Leader	LEAD LEAD	Economic Development	ED40	Solent Business Centre		Services		10/02/2020		Revenue - General Fund	Aptum Technologies UK Ltd	14157	1936.00
Leader Leader	LEAD	Property Portfolio Managem Property Portfolio Managem		One Guildhall Square - Service Ch One Guildhall Square - Service Ch		Repair & Maintenance of B Services	· ·	20/01/2020 24/01/2020		Revenue - General Fund Revenue - General Fund	Automatic Systems UK & Ireland Kingdom Service Group Limited	20523 19745	550.00 6711.84
Leader	LEAD	Property Portfolio Managem		One Guildhall Square - Service Cr		Energy Costs		30/01/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	6037.38
Leader	LEAD	Property Portfolio Managem		Southampton New Arts Centre -		Energy Costs	•	09/01/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5780.58
Leader	LLAD	operty i ortiono ivianagem	2300	Southampton New Arts Centre -		zc.6y costs	Sectionial	55,01,2020	3034710	General rund	South ampton Geotherman neating to the	13233	3700.36

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	03/01/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22998.95
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	04/02/2020		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13460.84
Leader	LEAD LEAD	Property Services	PROP PROP	Civic Buildings Services		Printing, Stationery & Gene	·	02/01/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203 16203	745.42 647.46
Leader Leader	LEAD	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services		Printing, Stationery & Gene Printing, Stationery & Gene	·	05/03/2020 13/01/2020		Revenue - General Fund Revenue - General Fund	CJS Portsmouth Ltd CJS Portsmouth Ltd	16203	598.79
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Printing, Stationery & Gene	·	27/01/2020		Revenue - General Fund	CJS Portsmouth Ltd	16203	662.22
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Services	Security Services	27/01/2020		Revenue - General Fund	Kingdom Service Group Limited	19745	8621.24
Leader	LEAD	Property Services	PROP	Civic Buildings Services		Services	Security Services	27/01/2020		Revenue - General Fund	Kingdom Service Group Limited	19745	8144.06
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490		Capital - Vehicles & Equipment			Revenue - General Fund	CCL Cleaning Group Ltd	13850	2732.50
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Tools, Equipment, Furnitur	Equipment Repairs & Maintena	14/01/2020	3083169	Revenue - General Fund	Baronmead International Ltd	14404	675.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Water Services	Water Services	07/02/2020	3080744	Revenue - General Fund	Business Stream t/a Scottish Water	15076	1755.36
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Water Services	Water Services	15/01/2020	3102685	Revenue - General Fund	Business Stream t/a Scottish Water	15076	9163.97
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	04/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1677.05
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	05/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	807.86
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	914.38
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	10/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	798.98
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	21/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3600.08
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	905.50
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1654.27
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	727.96
Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Servi Construction and Valuation Servi		Salaries & Wages Salaries & Wages	Temporary Employment Agency			Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1174.62 1174.62
Leader Leader	LEAD	Property Services Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	686.46
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1174.62
Leader	LEAD	Property Services	PROP	Construction and Valuation Servi		Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	701.72
Leader	LEAD	Property Services	PROP	Construction Projects Manageme		Agency Staff	External Agency Staff	16/01/2020		Revenue - General Fund	Perfect Circle JV Ltd	14225	17341.28
Leader	LEAD	Property Services	PROP	Construction Projects Manageme			: Computing - Software & Licence			Revenue - General Fund	RIBA Enterprises Ltd t/a NBS	14040	18995.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Advertising	Recruitment Expenses	19/02/2020		Revenue - General Fund	Prepared Media Ltd	17923	500.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020	3087090	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1141.63
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020	3091670	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2221.56
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020	3092329	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1071.32
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020	3095064	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	866.52
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020	3097047	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1102.84
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/01/2020	3098272	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3085.48
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/03/2020	3123072	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1252.53
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3309.26
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	14/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2655.58
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1213.12
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	912.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1102.85
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	11018.15
Leader	LEAD LEAD	Property Services	PROP PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	25/03/2020 26/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1268.27 912.40
Leader Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/02/2020 27/03/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	912.40 3718.40
Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	27/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	3718.40 1087.08
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1505.74
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	912.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1165.86
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	912.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	882.27
Leader	LEAD	Property Services	PROP	Development & Regeneration			Professional Memberships	09/01/2020		Revenue - General Fund	RICS	17734	539.00
Leader	LEAD	Property Services	PROP	Development & Regeneration		Miscellaneous and Initiativ	·	09/01/2020		Revenue - General Fund	HPW Architecture Ltd	19508	5828.00
Leader	LEAD	Skills, Regeneration & Partne		Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.46
Leader	LEAD	Skills, Regeneration & Partne	ED56	Regeneration & City Limits	AG0210	Miscellaneous and Initiativ	Other Expenses	05/03/2020	3123622	Revenue - General Fund	Fiander Tovell LLP	19303	1000.00
Leader	LEAD	Skills, Regeneration & Partne	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	17/03/2020	3121412	Revenue - General Fund	Portsmouth City Council	13832	7066.39
Leader	LEAD	Skills, Regeneration & Partne	ED56	Strategic Investment Board	AG0220	Grants and Subscriptions	Grants & Contributions	25/02/2020	3112625	Revenue - General Fund	Southampton Mencap	15761	12500.00
Leader	LEAD	Skills, Regeneration & Partne	ED56	Strategic Investment Board	AG0220	Services	Purchased Services	10/01/2020	3094722	Revenue - General Fund	City Life Church	15083	10323.00

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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Leader	LEAD	Skills, Regeneration & Partne El	D56	Strategic Investment Board	AG0220	Services	Purchased Services	27/02/2020		Revenue - General Fund	City Life Church	15083	-10323.00
Leader	LEAD	Skills, Regeneration & Partne El		Strategic Investment Board	AG0220	Services	Purchased Services	30/01/2020	3108367	Revenue - General Fund	Youth Options	20077	9860.00
Leader	LEAD	Strategic Management of the LF	.P27	Chief Officers Management Tear	n AE0010	Services	Consultancy - Professional Expe	20/03/2020	3132570	Revenue - General Fund	Imprana Ltd	28433	7048.13
Leaders Capital	MCAP	Cultural Quarter N	и0CQR	Southampton New Arts Centre (S CG0141	Capital	Consultancy (Professional exper	06/01/2020	3093193	Capital - General Fund	Glenn Howells Architects	19684	2325.90
Other	OTHER	Other O	OTHER	Contributions to Other Public Bo	c AF9000	Other LA's	Payments To Other Local Autho	06/02/2020	3103503	Revenue - General Fund	Hampshire County Council (Main)	18625	177348.60
Other	OTHER	Other O	OTHER	Contributions to Other Public Bo	c AF9000	Other LA's	Payments To Other Local Autho	29/01/2020	3106878	Revenue - General Fund	Hampshire County Council (Main)	18625	212818.32
Place & Transport	PLTR	City Services - Commercial Se El	N61	Park Repairs	AT0450	Capital	Consultancy (Professional exper	18/03/2020	3130559	Revenue - General Fund	Digital Terrain Surveys	27695	1320.00
Place & Transport	PLTR	City Services - Commercial Se El	N61	Park Repairs		Tools, Equipment, Furniture	Materials	31/03/2020	3131976	Revenue - General Fund	AMS Contracting Ltd	26343	8243.05
Place & Transport	PLTR	City Services - Commercial Se El	N61	Park Repairs	AT0450	Water Services	Water Services	15/01/2020	3102688	Revenue - General Fund	Business Stream t/a Scottish Water	15076	518.96
Place & Transport	PLTR	City Services - Commercial Se El		Pest Control, Clinical Waste & Fil		Contrib to Premises Provisi		25/02/2020		Revenue - General Fund	MPCL Ltd t/a Mitie Pest Control	16036	2622.00
Place & Transport	PLTR	City Services - Commercial Se El		Pest Control, Clinical Waste & Fil		Tools, Equipment, Furniture		10/02/2020		Revenue - General Fund	Pestkill Ltd	20577	650.00
Place & Transport	PLTR	City Services - Commercial Se El		Pest Control, Clinical Waste & Fil		Tools, Equipment, Furniture		13/02/2020		Revenue - General Fund	Killgerm Chemicals Ltd	21524	528.12
Place & Transport	PLTR	City Services - Commercial Se El		Pest Control, Clinical Waste & Fil		Tools, Equipment, Furniture		27/02/2020		Revenue - General Fund	Pestkill Ltd	20577	-800.00
Place & Transport	PLTR	City Services - Commercial Se El		Pest Control, Clinical Waste & Fil		Tools, Equipment, Furniture		31/03/2020		Revenue - General Fund	Pestkill Ltd	20577	889.00
Place & Transport	PLTR	City Services - Commercial Se El		Pest Control, Clinical Waste & Fil		Tools, Equipment, Furniture		31/03/2020		Revenue - General Fund	Pestkill Ltd	20577	502.00
Place & Transport	PLTR	City Services - Commercial Se El		Pest Control, Clinical Waste & Fil		Tools, Equipment, Furniture		31/03/2020		Revenue - General Fund	Pestkill Ltd	20577	520.00
Place & Transport	PLTR	City Services - Commercial Se El		Pest Control, Clinical Waste & Fil		Tools, Equipment, Furniture		31/03/2020		Revenue - General Fund	Pestkill Ltd	20577	831.00
Place & Transport	PLTR	City Services - Commercial Se El		Play Areas			Grounds Maintenance	21/01/2020		Revenue - General Fund	SWL Rope Lifting & Testing Ltd	21912	600.00
Place & Transport	PLTR	City Services - Commercial Se El		Public Toilets (QU450)			Payments to Contractors - Work			Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308 15308	3420.66
Place & Transport	PLTR	City Services - Commercial Se El		Public Toilets (QU450)			Payments to Contractors - Work			Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	3420.66
Place & Transport	PLTR PLTR	City Services - Commercial Se El		Public Toilets (QU450)		Water Services Water Services	Water Services	04/02/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	1262.64 1187.38
Place & Transport	PLTR	City Services - Commercial Se El		Public Toilets (QU450)			Water Services	13/01/2020 02/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water PJ & CM Froud	27382	700.00
Place & Transport Place & Transport	PLTR	City Services - Commercial Se El City Services - Commercial Se El		Schools Grounds Maintenance Schools Grounds Maintenance		Tools, Equipment, Furniture Tools, Equipment, Furniture		24/02/2020		Revenue - General Fund Revenue - General Fund	The Tennis Court Company Pro-Line Courts	27698	1600.00
Place & Transport	PLTR	City Services - Commercial Se El		Schools Grounds Maintenance	AT0210 AT0210	Tools, Equipment, Furniture		30/01/2020		Revenue - General Fund	Upper Shirley High Trust	17693	2000.00
Place & Transport	PLTR	City Services - Commercial Se El		Special Projects			Payments to Contractors - Work			Revenue - General Fund	Cleansing Services Group Ltd	17235	910.00
Place & Transport	PLTR	City Services - Commercial Se El		Special Projects			Payments to Contractors - Work			Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	5983.61
Place & Transport	PLTR	City Services - Commercial Se El		Special Projects	AT0480	Tools, Equipment, Furniture	,	11/03/2020		Revenue - General Fund	Regeneration Services Limited	17197	3071.60
Place & Transport	PLTR	City Services - Commercial Se El		Special Projects		Tools, Equipment, Furniture		18/03/2020		Revenue - General Fund	Regeneration Services Limited	17197	2548.00
Place & Transport	PLTR	City Services - Commercial Se El		Special Projects		Tools, Equipment, Furniture		26/03/2020		Revenue - General Fund	Regeneration Services Limited	17197	3006.80
Place & Transport	PLTR	City Services - Commercial Se El		Special Projects		Tools, Equipment, Furniture		27/03/2020		Revenue - General Fund	Regeneration Services Limited	17197	3409.20
Place & Transport	PLTR	City Services - District Operat El		Central Area Clean	AT0415		External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2183.80
Place & Transport	PLTR	City Services - District Operat El		Central Area Clean	AT0415		External Agency Staff	23/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2016.57
Place & Transport	PLTR	City Services - District Operat El		Central Area Clean	AT0415	- '	External Agency Staff	24/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1851.96
Place & Transport	PLTR	City Services - District Operat El		Central Area Clean	AT0415		External Agency Staff	30/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2238.41
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Clean	AT0415		Payments to Contractors - Work	02/01/2020	3087440	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	3420.66
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Clean	AT0415	Tools, Equipment, Furniture	Equipment Repairs & Maintena	04/03/2020	3112794	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Clean	AT0415	Tools, Equipment, Furniture	Equipment Repairs & Maintena	04/03/2020	3112795	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1127.44
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Clean	AT0415	Tools, Equipment, Furniture	Materials	23/03/2020	3125004	Revenue - General Fund	Glasdon UK Limited	21542	2642.70
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Clean	AT0415	Tools, Equipment, Furniture	Materials	26/03/2020	3134766	Revenue - General Fund	CGR Polythene Company Ltd	15393	887.25
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Green	AT0410	Agency Staff	External Agency Staff	04/03/2020	3111753	Revenue - General Fund	Berry Recruitment Ltd	14961	1782.00
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Green	AT0410	Agency Staff	External Agency Staff	15/01/2020	3098603	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1521.00
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Green	AT0410	Agency Staff	External Agency Staff	30/01/2020	3109517	Revenue - General Fund	Berry Recruitment Ltd	14961	1663.20
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Green		Direct Transport Costs		04/03/2020	3122096	Revenue - General Fund	N A Brown Limited	21820	625.43
Place & Transport	PLTR	City Services - District Operat El	N60	Central Area Green		Direct Transport Costs		23/01/2020	3104184	Revenue - General Fund	N A Brown Limited	21820	544.65
Place & Transport	PLTR	City Services - District Operat El		Central Area Green		·		23/01/2020		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	6399.96
Place & Transport	PLTR	City Services - District Operat El		Central Area Green		•	_	30/01/2020		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	703.66
Place & Transport	PLTR	City Services - District Operat El		Central Area Green		Tools, Equipment, Furniture		13/02/2020		Revenue - General Fund	SSI Schaefer Limited	16702	13834.80
Place & Transport	PLTR	City Services - District Operat El		Central Area Green	AT0410	Tools, Equipment, Furniture		05/02/2020		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1135.58
Place & Transport	PLTR	City Services - District Operat El		Central Area Green		Tools, Equipment, Furniture		09/01/2020		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1135.58
Place & Transport	PLTR	City Services - District Operat El		Central Area Green	AT0410	Tools, Equipment, Furniture		26/02/2020		Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2020.00
Place & Transport	PLTR	City Services - District Operat El		East Area Clean	AT0395	Agency Staff	External Agency Staff	05/02/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	638.00
Place & Transport	PLTR	City Services - District Operat El		East Area Clean	AT0395	- '	External Agency Staff	18/03/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	638.00
Place & Transport	PLTR	City Services - District Operat El		East Area Clean		Interview & Training Expen	-	30/03/2020		Revenue - General Fund	By-Pass Driver Training Ltd	13844	715.00
Place & Transport	PLTR	City Services - District Operat El		East Area Clean	AT0395	Tools, Equipment, Furniture		05/02/2020		Revenue - General Fund	Landscape Supply Company	14715	1918.27
Place & Transport	PLTR	City Services - District Operat El		East Area Green	AT0390	Tools, Equipment, Furniture		16/01/2020		Revenue - General Fund	ABJ Transport Ltd	20554	760.00
Place & Transport	PLTR	City Services - District Operat El	INDU	West Area Green	AT0400	Clotning, Uniforms & Laund	Uniforms, Clothing & Protective	02/01/2020	3091011	Revenue - General Fund	Site Safety Ltd	15484	626.94

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park	AT0030	Services	Security Services	14/03/2020		Revenue - General Fund	Kingdom Service Group Limited	19745	6746.27
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture		01/01/2020		Revenue - General Fund	Safecote Limited	27366	688.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operat City Services - Waste Operat		City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Water Services	Equipment Repairs & Maintenar Water Services	24/01/2020		Revenue - General Fund Revenue - General Fund	D W Contractors Business Stream t/a Scottish Water	15196 15076	2760.00 41406.55
Place & Transport	PLTR	City Services - Waste Operat		City Depot and Recycling Park		Water Services	Water Services	28/01/2020		Revenue - General Fund	Business Stream t/a Scottish Water	15076	24915.18
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Recycling Colle		Agency Staff		04/03/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	5520.85
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Recycling Colle				27/01/2020		Revenue - General Fund	Simple Recruitment Services Ltd	20777	5638.55
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec			External Agency Staff	06/02/2020		Revenue - General Fund	Wild Recruitment Ltd	26251	769.50
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec			External Agency Staff	14/02/2020		Revenue - General Fund	Wild Recruitment Ltd	26251	769.50
Place & Transport	PLTR	City Services - Waste Operat		Waste - Domestic Residual Collec	AT0060	Agency Staff	External Agency Staff	16/03/2020	3120981	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060		External Agency Staff	19/03/2020	3122678	Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Agency Staff	External Agency Staff	22/01/2020	3098316	Revenue - General Fund	Berry Recruitment Ltd	14961	3403.40
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Agency Staff	External Agency Staff	30/01/2020	3108942	Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Agency Staff	External Agency Staff	30/03/2020	3130901	Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Agency Staff	External Agency Staff	31/01/2020	3109518	Revenue - General Fund	Berry Recruitment Ltd	14961	4050.86
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Domestic Residual Collec	AT0060	Tools, Equipment, Furniture	Equipment Purchase	25/02/2020	3119823	Revenue - General Fund	2CL Communications Ltd	21810	1250.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture	Equipment Purchase	18/03/2020	3130810	Revenue - General Fund	SSI Schaefer Limited	16702	13834.80
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Management and Overh	AT0050	Clothing, Uniforms & Laund	Uniforms, Clothing & Protective	09/01/2020	3082298	Revenue - General Fund	Site Safety Ltd	15484	979.55
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Management and Overh	AT0050	Clothing, Uniforms & Laund	Uniforms, Clothing & Protective	09/01/2020	3083094	Revenue - General Fund	Site Safety Ltd	15484	561.90
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Management and Overh	AT0050	Clothing, Uniforms & Laund	Uniforms, Clothing & Protective	20/03/2020	3132920	Revenue - General Fund	SMI Group	18367	1033.69
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh			Uniforms, Clothing & Protective			Revenue - General Fund	SMI Group	18367	1223.09
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		-	Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	921.25
Place & Transport	PLTR	City Services - Waste Operat		Waste - Management and Overh		٥,	Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	759.50
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		06/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	946.35
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	692.11
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	652.20
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		07/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	545.72
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		08/01/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139 13939	25720.52 1392.24
Place & Transport	PLTR PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		09/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	798.60
Place & Transport Place & Transport	PLTR	City Services - Waste Operat City Services - Waste Operat		Waste - Trade Waste Collections Waste - Trade Waste Collections		Cleaning & Domestic Suppl Cleaning & Domestic Suppl		09/01/2020 11/01/2020		Revenue - General Fund Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	798.60
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections Waste - Trade Waste Collections		Cleaning & Domestic Suppl		12/02/2020		Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	689.47
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		12/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	1008.90
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		13/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	2037.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		13/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	775.00
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		13/02/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	867.81
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		17/03/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	20403.85
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		18/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	822.57
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		18/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	809.24
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	20/01/2020	3102826	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	23910.39
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections		Cleaning & Domestic Suppl		20/03/2020	3128526	Revenue - General Fund	T J Waste & Recycling Limited	13939	1008.89
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	20/03/2020	3132905	Revenue - General Fund	T J Waste & Recycling Limited	13939	889.09
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	21/01/2020	3103185	Revenue - General Fund	T J Waste & Recycling Limited	13939	694.78
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	23/01/2020	3104583	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	20807.34
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	23/01/2020	3106433	Revenue - General Fund	T J Waste & Recycling Limited	13939	1275.11
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	24/02/2020	3090893	Revenue - General Fund	T J Waste & Recycling Limited	13939	2417.08
Place & Transport	PLTR	City Services - Waste Operat	i EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Suppl	Tipping Costs	24/03/2020	3129791	Revenue - General Fund	T J Waste & Recycling Limited	13939	1048.82
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		24/03/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	838.53
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		26/03/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	19521.11
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		27/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	1070.12
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		27/03/2020		Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	22135.95
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		28/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	1514.68
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		28/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	889.11
Place & Transport	PLTR	City Services - Waste Operat		Waste - Trade Waste Collections		Cleaning & Domestic Suppl		30/01/2020		Revenue - General Fund	T J Waste & Recycling Limited	13939	846.52
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	AT0600	Repair & Maintenance of B	•	10/01/2020		Revenue - General Fund	European Asbestos Services	19405	1171.50
Place & Transport	PLTR	Highways & Parking	EN20 EN20	Off Street Car Parking	AT0580 AT0580	Services	Purchased Services	03/01/2020		Revenue - General Fund	Kestrel Guards Ltd	17629	700.00 700.00
Place & Transport	PLTR	Highways & Parking	ENZU	Off Street Car Parking	MIUDOU	Services	Purchased Services	03/01/2020	309/256	Revenue - General Fund	Kestrel Guards Ltd	17629	700.00

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Service Label	Service_ Code	Service Division Label	ivision_C	Organisational Unit Label	Organisationa Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_	Net Amount
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	05/01/2020		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sp		12140.40
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/01/2020		Revenue - General Fund	Kestrel Guards Ltd	17629	775.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580		Equipment Repairs & Maintena			Revenue - General Fund	SUPPLIER NAME REDACTED	14253	878.96
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/01/2020	3094854	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3179.34
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	10/01/2020	3096966	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3179.34
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	10/01/2020	3098265	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2826.08
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	26/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2472.82
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100		r Computing - Repair & Maintena			Revenue - General Fund	Siemens Financial Services Ltd	18603	623.70
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1612.30
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Salaries & Wages	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2583.96
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	09/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	14211	2250.00
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Planning Policy	AG0100 AG0130	Services Agency Staff	Legal Expenses External Agency Staff	10/02/2020 04/02/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Hays Specialist Recruitment Ltd	26273 14265	5000.00 1701.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff	06/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1354.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	10/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1732.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1449.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1575.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	23/03/2020	3133255	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	24/03/2020	3120915	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	05/02/2020	3105359	Revenue - General Fund	Portsmouth City Council	13832	26900.00
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Salaries & Wages	Temporary Employment Agency	28/01/2020	3108305	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	815.35
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Services	Contracted Services	14/01/2020	3101166	Revenue - General Fund	Three Oaks Boarding Kennels	19691	3823.89
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Services	Contracted Services	28/01/2020		Revenue - General Fund	Portsmouth City Council	13832	1500.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	03/02/2020		Revenue - General Fund	Public Health England	17239	922.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	17/01/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	13872	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	20/02/2020		Revenue - General Fund	Public Health England	17239	612.00
Place & Transport	PLTR	Regulatory Services	EN10 EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1174.64 934.69
Place & Transport	PLTR PLTR	Regulatory Services	EN10 EN10	Scientific Services Scientific Services	AT0620 AT0620	Agency Staff Services	External Agency Staff Purchased Services	08/01/2020 11/02/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14743	934.69 1449.00
Place & Transport Place & Transport	PLTR	Regulatory Services Regulatory Services	EN10	Scientific Services	AT0620	Services	Purchased Services Purchased Services	28/01/2020		Revenue - General Fund	Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	14743	1106.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	AT0020	Miscellaneous and Initiativ		27/02/2020		Revenue - General Fund	Mr Ethu Crorie	13868	850.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards Trading Standards	AT0020	Services	Disbursements	04/02/2020		Revenue - General Fund	Mr Duncan Milne	19774	8004.16
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	AT0020	Services	Legal Expenses	24/03/2020		Revenue - General Fund	Mr Ethu Crorie	13868	2425.00
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	24/01/2020	3105075	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	389007.10
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces	s AG0180	Miscellaneous and Initiativ	Other Expenses	24/01/2020	3104332	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-36079.57
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces	s AG0180	Other Agencies	Concessionary Fares	25/02/2020	3118449	Revenue - General Fund	Wheelers Travel Ltd	16722	2217.06
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces	s AG0180	Other Agencies	Concessionary Fares	27/01/2020	3104167	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	143167.60
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces	s AG0180	Other Agencies	Concessionary Fares	27/01/2020	3104453	Revenue - General Fund	Go South Coast Ltd	20697	201016.48
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces	s AG0180	Other Agencies	Contributions to Transport Sche		3124629	Revenue - General Fund	Wheelers Travel Ltd	16722	1500.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces		Other Agencies	Contributions to Transport Sche			Revenue - General Fund	Xelabus Ltd	15826	6166.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Conces		Other Agencies	Contributions to Transport Sche			Revenue - General Fund	Wheelers Travel Ltd	16722	1500.00
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	14/01/2020		Revenue - General Fund	First MTR South Western Trains Ltd	17195	612.05
Place & Transport	PLTR	Transportation	EN31	TCU TCU	AG0150	Public Transport	Public Transport Staff	14/01/2020		Revenue - General Fund	First MTR South Western Trains Ltd	17195	743.70
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	14/01/2020		Revenue - General Fund	First MTR South Western Trains Ltd	17195 18201	-543.65 524.44
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	08/01/2020 09/01/2020		Revenue - General Fund Revenue - General Fund	Stagecoach Services Limited Go South Coast Ltd	20697	4163.18
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150 AG0150	Services	Purchased Services	18/03/2020		Revenue - General Fund	Go South Coast Ltd	20697	4498.58
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150 AG0150	Services	Purchased Services	24/02/2020		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	4010.45
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150 AG0150	Tools, Equipment, Furnitur		02/01/2020		Revenue - General Fund	Euclid Ltd	20734	737.10
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furnitur		23/01/2020		Revenue - General Fund	Euclid Ltd	20734	764.64
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Grants and Subscriptions		05/02/2020		Revenue - General Fund	Rees Leisure t/a Wessex Swim School Ltd	15656	10000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Interview & Training Exper		23/03/2020	3128527	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	2040.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Miscellaneous and Initiativ	Other Expenses	24/02/2020	3118201	Revenue - General Fund	Ubiquity Group Ltd	14200	900.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Advertising & Publicity - Non Sta	18/03/2020	3120539	Revenue - General Fund	Ubiquity Group Ltd	14200	600.00

Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 07/01/2020 3095732 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 13/07/2020 3105242 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 14/01/2020 3105254 Revenue - General Fund Ltd 14265 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 14/01/2020 3105254 Revenue - General Fund Ltd 14265 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 15/01/2020 3105254 Revenue - General Fund Ltd 14265 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 18/03/2020 3129898 Revenue - General Fund Munday Enterprises Ltd T/A The Hub Cyclework 14735 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 20/02/2020 3118798 Revenue - General Fund Munday Enterprises Ltd T/A The Hub Cyclework 14735 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 25/02/2020 3118030 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 25/02/2020 3118030 Revenue - General Fund Unday Enterprises Ltd T/A The Hub Cyclework 14735 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 25/02/2020 3118030 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 25/03/2020 3118408 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Place & Transport PLTR Transportation EN31 Transport Access Fund AG0140 Services Purchased Services 30/03/2020 3				Service D										
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Part	•		•		•									17500.00 1002.35
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Part	•		·		· · · · · · · · · · · · · · · · · · ·									812.72
Part	•				•									769.24
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Piece & Transport Pill Transportation Pill T	Place & Transport	PLTR	Transportation	EN31	•	AG0140	Services	Purchased Services	24/02/2020	3117989	Revenue - General Fund	Love to Ride Ltd	20985	4600.00
Pisce & Transport Fish Transportation Fish Transport Access Fund AG0140 Services Purchard Services 28/01/2002 3105648 Revenue General Fund Hampphire County Counce! (Main) 18625 Pisce & Transport Fish Transportation Fish Transport Access Fund AG0140 Services Purchard Services 28/01/2002 3105648 Revenue General Fund Hampphire County Counce! (Main) 18625 Pisce & Transport Fish Transport Access Fund AG0140 Services Purchard Services 28/01/2002 3120718 (Pereure General Fund Hampphire County Counce! (Main) 18625 Pisce & Transport Fish Transport Access Fund AG0140 Services Purchard Services 30/03/2002 3120718 (Pereure General Fund Hampphire County Counce! (Main) 12625 Pisce & Transport Fish Transport Access Fund AG0140 Services Purchard Services 30/03/2002 3120817 (Revenue General Fund Hampphire County Counce! (Main) 12625 Pisce & Transport Fish Transportation Fish Transport Access Fund AG0140 Services Purchard Services 30/03/2002 3120818 (Revenue General Fund Hampphire County Counce! (Main) 12625 Pisce & Transport Fish Transportation Fish Fish Transportation Fish Transportation Fish Fish Transportation Fish Transportation Fish Fish Transportation Fish Fish Transportation Fish Fish Transportation Fish Fish Transport		PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	25/02/2020	3118030	Revenue - General Fund	SUPPLIER NAME REDACTED	15235	3000.00
Piece & Transport First Transportation First Transport Access from AG0140 Services Purchased Services 30/03/2020 3130073 Revenue - General Inund First	Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/02/2020	3120652	Revenue - General Fund	TRL Limited	20566	17500.00
Picke & Transport Pitt	Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/03/2020	3134440	Revenue - General Fund	Hampshire County Council (Main)	18625	723.00
Piece & Transport PIE Transportation PIE PIE Transportation PIE Transportation PIE PIE Transportation PIE	Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	28/01/2020	3105491	Revenue - General Fund	Hampshire County Council (Main)		561.75
Piece & Transport PLTR Transportation PL33 Transport Access fund A001-00 Services Purchased Services 3,003,0020 331307. RevenueGeneral Fund Hays Specialist Recruitment tid 1,255 1,251	Place & Transport		Transportation		Transport Access Fund									18006.00
Piece & Tramport Pit	Place & Transport		Transportation		•									1167.61
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Resources RESR Accounts Payable & Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 15/01/2020 3098544 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts DRCR Accounts DRCR Accounts DRCR Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 17/01/2020 3069498 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3116661 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 22/01/2020 318739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 22/01/2020 3080417 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			•				= :							1029.41
Resources RESR Accounts Payable & Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 17/01/2020 3069498 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts Payable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3116661 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118771 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 22/01/2020 3080417 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 22/01/2020 3080417 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			·											668.21
Resources RESR Accounts Payable & Accounts Payable & Accounts Port Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 17/01/2020 3069509 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts Payable & Accounts Payable & Accounts Payable & Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3116661 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts Payable & Accounts Payable & Accounts Payable & Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts Payable & Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118771 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Debt Man AB0080 Agency Staff External Agency Staff 22/01/2020 3080417 Revenue - General Fund Hays Specialist Recruitment Ltd 14265								- '						1210.03 668.22
Resources RESR Accounts Payable & Accounts Payable			·											654.68
Resources RESR Accounts Payable & Accounts Payable & Accounts Payable & Accounts Possible & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118739 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Acc			•					- '						668.23
Resources RESR Accounts Payable & Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 19/02/2020 3118771 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 Resources RESR Accounts Payable & Accounts DRCR Accounts DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 22/01/2020 3080417 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			·											1336.43
Resources RESR Accounts Payable & Account: DRCR Accounts Receivable & Debt Man AB0080 Agency Staff External Agency Staff 22/01/2020 3080417 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			·											668.21
			•											668.22
			•					- '						752.00
Resources RESR Accounts Payable & Accounts DRCR Accounts Receivable & Debt Man AB0080 Salaries & Wages Temporary Employment Agency 03/01/2020 3096970 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			•				•							967.56
Resources RESR Business Support BS01 Business Support AB0070 Agency Staff External Agency Staff 02/03/2020 3118814 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			·				=							577.05
Resources RESR Business Support BS01 Business Support AB0070 Agency Staff External Agency Staff 08/01/2020 3095066 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			* *		* *			- '						577.05
Resources RESR Business Support BS01 Business Support AB0070 Printing, Stationery & Gene Stationery 02/03/2020 3111450 Revenue - General Fund Lyreco UK Ltd 13788														962.69
Resources RESR Business Support BS01 Business Support AB0070 Printing, Stationery & Gene Stationery 06/02/2020 3111468 Revenue - General Fund Lyreco UK Ltd 13788	Resources	RESR		BS01	Business Support	AB0070	Printing, Stationery & Gene	Stationery	06/02/2020	3111468	Revenue - General Fund	Lyreco UK Ltd	13788	735.12
Resources RESR Business Support BS01 Business Support AB0070 Printing, Stationery & Gene Stationery 07/02/2020 3111432 Revenue - General Fund Lyreco UK Ltd 13788	Resources	RESR		BS01	Business Support	AB0070	Printing, Stationery & Gene	Stationery	07/02/2020	3111432	Revenue - General Fund	Lyreco UK Ltd	13788	996.74
Resources RESR Business Support BS01 Business Support AB0070 Public Transport Public Transport Staff 20/03/2020 3124669 Revenue - General Fund Arnold Clark Finance Ltd 17086	Resources	RESR	Business Support	BS01	Business Support	AB0070	Public Transport	Public Transport Staff	20/03/2020	3124669	Revenue - General Fund	Arnold Clark Finance Ltd	17086	547.82
Resources RESR Business Support BS01 Business Support AB0070 Salaries & Wages Temporary Employment Agency 08/01/2020 3095092 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			• • • • • • • • • • • • • • • • • • • •		* * * * * * * * * * * * * * * * * * * *		•							721.18
Resources RESR Business Support BS01 Business Support AB0070 Salaries & Wages Temporary Employment Agency 18/02/2020 3116569 Revenue - General Fund Hays Specialist Recruitment Ltd 14265			* *		* *		=							11621.65
Resources RESR Business Support BS01 Business Support AB0070 Salaries & Wages Temporary Employment Agency 27/01/2020 3108265 Revenue - General Fund Hays Specialist Recruitment Ltd 14265	Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	y 27/01/2020	3108265	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	9382.08

			Service_D										
Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_ ID	Net Amount
Resources	RESR	Business Support	BS01	Business Support	AB0070		Purchased Services	25/03/2020		Revenue - General Fund	Servelec Limited	18763	2850.00
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060		External Agency Staff	07/01/2020	3095027	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	571.09
Resources	RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	07/01/2020	3094866	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2326.08
Resources	RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	30/01/2020	3108859	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	991.44
Resources	RESR	Corporate Management	CS02	Corporate Management	AF0090	Agency Staff	External Agency Staff	04/03/2020	3123090	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	650.17
Resources	RESR	Corporate Management	CS02	Corporate Management	AF0090	Agency Staff	External Agency Staff	27/02/2020	3120935	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	641.14
Resources	RESR	Corporate Management	CS02	Corporate Management	AF0090	Agency Staff	External Agency Staff	31/03/2020	3105654	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1535.10
Resources	RESR	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative	Audit Fees	29/01/2020	3108905	Revenue - General Fund	Ernst & Young LLP	15813	27473.00
Resources	RESR	Customer Services	CE	Customer Services Ret Svcs	AI0050	Clothing, Uniforms & Launc	Uniforms, Clothing & Protective	24/02/2020	3117051	Revenue - General Fund	Concept Corporate Ltd	20303	-892.90
Resources	RESR	Democratic Representation		Civic Ceremonies	AL0020	Contract Hire and Operatin	•	14/02/2020		Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VII		849.15
Resources	RESR	Finance & Commercialisation		Audit and Risk Management	AF0040			03/01/2020		Revenue - General Fund	Zurich Insurance Company	21564	50640.55
Resources	RESR	Finance & Commercialisation		Audit and Risk Management	AF0040	Miscellaneous and Initiative		14/02/2020		Revenue - General Fund	Zurich Municipal	17689	40000.00
Resources	RESR	Finance & Commercialisation		Audit and Risk Management	AF0040			24/03/2020		Revenue - General Fund	Portsmouth City Council	13832	34800.00
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commercia			External Agency Staff	13/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commercia		· ,	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	704.34
Resources	RESR	Finance & Commercialisation		Corporate Planning & Commercia		· ,	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010	· ,	External Agency Staff	05/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.12
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010	- :	External Agency Staff	10/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	510.86
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010		External Agency Staff	22/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	729.62
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010	· ,	· ,	24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1181.04
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010		· ,	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	720.14
Resources	RESR	Finance & Commercialisation		Finance Business Partnering	AF0010	-	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	722.39
Resources	RESR	Finance & Commercialisation		Finance Service	AF0050		External Agency Staff	08/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	6162.00
Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation		Finance Service Finance Service	AF0050 AF0050		External Agency Staff	22/01/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd CIPFA Business Ltd	14265 13943	3466.12 4500.00
Resources	RESR	Finance & Commercialisation		Finance Service Finance Service	AF0050 AF0050	•	Corporate Memberships and Su			Revenue - General Fund		15714	4500.00 2726.90
Resources Resources	RESR	Finance & Commercialisation		Projects and Change	AF0030		Security Services External Agency Staff	14/01/2020 18/03/2020		Revenue - General Fund	Jade Security Services Ltd Hays Specialist Recruitment Ltd	14265	599.40
Resources	RESR	Finance & Commercialisation		Projects and Change	AF0030	Interview & Training Expen	· ,	24/01/2020		Revenue - General Fund	The Knowledge Academy Limited	16392	4998.00
Resources	RESR	Finance & Commercialisation		Projects and Change	AF0030 AF0030	Interview & Training Expen	-	25/03/2020		Revenue - General Fund	Prolog UK Ltd T/A Prolog Training	28099	730.00
Resources	RESR	HR Services	HR	Health & Safety Service	AO0030	Tools, Equipment, Furniture	-	31/01/2020		Revenue - General Fund	Capita Property & Infrastructure Ltd	14360	9471.59
Resources	RESR	HR Services	HR	HR Services	AO0030 AO0010			27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	11250.00
Resources	RESR	HR Services	HR	HR Services	AO0010 AO0010	•	External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	813.62
Resources	RESR	HR Services	HR	HR Services	A00010 A00010		External Agency Staff	18/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1627.27
Resources	RESR	HR Services	HR	HR Services	A00010 A00010	- :		24/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	813.63
Resources	RESR	HR Services	HR	HR Services	AO0010 AO0010		Computing - Software & Licence			Revenue - General Fund	Iken Business Ltd	19223	885.25
Resources	RESR	HR Services	HR	HR Services	AO0010			15/01/2020		Revenue - General Fund	Security Watchdog	21509	-1994.90
Resources	RESR	HR Services	HR	HR Services	AO0010		Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1159.93
Resources	RESR	HR Services	HR	HR Services	AO0010	•	DBS Checks - non staff	10/03/2020		Revenue - General Fund	Security Watchdog	21509	4095.00
Resources	RESR	HR Services	HR	HR Services	AO0010		DBS Checks - non staff	15/01/2020		Revenue - General Fund	Security Watchdog	21509	3880.50
Resources	RESR	HR Services	HR	HR Services	AO0010		Purchased Services	21/01/2020		Revenue - General Fund	New Forest Outdoor Centre	27635	960.00
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050		Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	582.92
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	•	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	626.84
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	•	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	15961.68
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	_	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	13966.47
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	_	Temporary Employment Agency			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5985.63
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	_	Temporary Employment Agency		3105833	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1433.46
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	_		11/02/2020	3112919	Revenue - General Fund	Capita Business Services Ltd	18230	3848.01
Resources	RESR	IT Services	IT	IT Ret Svcs	AB0150		Computing - Software & Licence		3105497	Revenue - General Fund	Verint Systems UK Ltd	21004	44592.68
Resources	RESR	IT Services	IT	IT Services	AB0030			02/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	572.69
Resources	RESR	IT Services	IT	IT Services	AB0030			23/01/2020	3105685	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	544.26
Resources	RESR	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/01/2020	3108256	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Resources	RESR	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	30/01/2020	3108308	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	568.89
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Broadband Charges	17/02/2020	3116893	Revenue - General Fund	Virgin Media Business Ltd	16716	2985.40
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Purchase of Hardw	02/01/2020	3095030	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services	AB0030	· ·	Computing - Purchase of Hardw		3101569	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Purchase of Hardw	21/01/2020	3074041	Revenue - General Fund	Civica UK Ltd	14287	612.50
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Comp	Computing - Software & Licence	02/03/2020	3118723	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2065.70

			Service D										
	Service_		ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	_Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Resources	RESR		IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.75
Resources	RESR		IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	UNIT4 Business Software Ltd	18141	316669.00
Resources	RESR		IT 	IT Services		·	Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	705.23
Resources	RESR RESR		IT IT	IT Services	AB0030 AB0030	·	Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2179.60 2172.24
Resources	RESR		IT	IT Services IT Services			Computing - Software & Licence			Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd CDW Ltd	19369	4999.00
Resources Resources	RESR		IT	IT Services	AB0030	·	Computing - Software & Licence Computing - Software & Licence			Revenue - General Fund	Access2comfort Ltd	17941	662.25
Resources	RESR		IT	IT Services	AB0030		: Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1755.77
Resources	RESR		IT.	IT Services	AB0030		: Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2224.70
Resources	RESR		IT.	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2224.70
Resources	RESR		IT	IT Services			: Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.50
Resources	RESR		IT	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1834.00
Resources	RESR		IT	IT Services		·	Computing - Software & Licence			Revenue - General Fund	Trustmarque Solutions Ltd	16183	1283.47
Resources	RESR		IT.	IT Services		·	Computing - Software & Licence			Revenue - General Fund	Excitech Ltd	14071	29425.00
Resources	RESR		IT	IT Services			Computing - Software & Licence			Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Resources	RESR		IT	IT Services	AB0030	·	Computing - Software & Licence			Revenue - General Fund	Softcat Plc	14965	922.40
Resources	RESR	IT Services	IT	IT Services	AB0030		Computing - Software & Licence		3135344	Revenue - General Fund	Softcat Plc	14965	8950.11
Resources	RESR	IT Services	IT	IT Services	AB0030	·	Computing - Software & Licence		3133141	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1641.36
Resources	RESR	IT Services	IT	IT Services	AB0030	Printing, Stationery & Gene		27/01/2020	3102679	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	23369.70
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	04/02/2020	3109846	Revenue - General Fund	Modis International	14713	2125.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	11/01/2020	3093004	Revenue - General Fund	Green Park Interim & Executive Ltd	16083	15960.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	16/03/2020	3129314	Revenue - General Fund	Modis International	14713	2125.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Purchased Services	11/01/2020	3098625	Revenue - General Fund	NCC Services Ltd	14368	630.00
Resources	RESR	Legal Services & Customer Re	ELP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	15/01/2020	3101573	Revenue - General Fund	The Law Society Gazette	16454	1095.00
Resources	RESR	Legal Services & Customer Re	€ LP22	Legal Partnership	AL0080	Services	Disbursements	25/02/2020	3111090	Revenue - General Fund	Mr Duncan Milne	19774	541.67
Resources	RESR	Legal Services & Customer Re	€ LP22	Legal Partnership	AL0080	Services	Legal Expenses	02/01/2020	3095873	Revenue - General Fund	Sellick Partnership Ltd	15438	1577.50
Resources	RESR	Legal Services & Customer Re	€ LP22	Legal Partnership	AL0080	Services	Legal Expenses	17/03/2020	3128581	Revenue - General Fund	Sellick Partnership Ltd	15438	1650.00
Resources	RESR	Legal Services & Customer Re	ELP22	Records Management – Archives	AL0070	Services	Purchased Services	14/01/2020	3102185	Revenue - General Fund	Shred Station Limited	13789	1214.50
Resources	RESR	Legal Services & Customer Re	ELP22	Records Management – Archives	AL0070	Services	Purchased Services	15/02/2020	3118019	Revenue - General Fund	Meachers Global Logistics Ltd	19896	6626.59
Resources	RESR	Legal Services & Customer Re		Records Management – Archives			Purchased Services	16/01/2020		Revenue - General Fund	Meachers Global Logistics Ltd	19896	4317.69
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150		External Agency Staff	11/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.40
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150	· ,	External Agency Staff	13/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.40
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	28/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-752.39
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs			Contracted Services	17/03/2020		Revenue - General Fund	Capita Business Services Ltd	18230	1154.31
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	19/03/2020		Revenue - General Fund	Capita Business Services Ltd	18230	27950.00
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	25/02/2020		Revenue - General Fund	Capita Business Services Ltd	18230	1344.50
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	26/02/2020		Revenue - General Fund	Telsolutions	17085	1190.58
Resources	RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	30/01/2020		Revenue - General Fund	Telsolutions	17085	1248.04
Resources	RESR RESR	Local Taxation & Benefits Ser		R&B Ret Svcs		Services	Contracted Services	30/01/2020		Revenue - General Fund	Telsolutions	17085 18230	789.19
Resources	RESR	Pension & Redundancy Costs		Pension & Redundancy Costs			Other Expenses	27/02/2020		Revenue - General Fund	Capita Business Services Ltd	19819	1415.26 233063.69
Resources	RESR	Pension & Redundancy Costs		Pension & Redundancy Costs		•	Severance Payments Severance Payments	22/01/2020		Revenue - General Fund Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	19819	39790.29
Resources	RESR	Pension & Redundancy Costs Pension & Redundancy Costs		Pension & Redundancy Costs			Severance Payments	22/01/2020 28/02/2020		Revenue - General Fund	•	19819	9083.58
Resources Resources	RESR	•	PROC	Pension & Redundancy Costs Procurement Services Ret Svcs	AB0140	,	External Agency Staff	11/03/2020		Revenue - General Fund	Hampshire County Council Pension Fund Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	15/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2326.08
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	18/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	6396.72
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140 AB0140	- :	External Agency Staff	20/02/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2657.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140 AB0140		External Agency Staff	27/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140		External Agency Staff	29/01/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2657.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR		PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	31/03/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR	Registration of Electors and E		Cost Of Local Elections		Communications and Comp	- '	13/02/2020		Revenue - General Fund	Royal Mail Group Ltd	17153	3010.18
Resources	RESR	Registration of Electors and E		Cost Of Local Elections		Communications and Comp	•	22/01/2020		Revenue - General Fund	Financial Data Management plc	15280	12006.04
Resources	RESR	Registration of Electors and E		Cost Of Local Elections		Printing, Stationery & Gene	-	14/01/2020		Revenue - General Fund	Financial Data Management plc	15280	2379.01
Resources	RESR	Registration of Electors and E		Cost Of Local Elections	AL0010	Services	Disbursements	28/01/2020		Revenue - General Fund	Southampton City Council Elections	19816	230000.00
Resources	RESR	Registration of Electors and E		Electoral Registration	AL0050	Communications and Comp		14/01/2020		Revenue - General Fund	Financial Data Management plc	15280	1679.15
								.,, 2020	55.5.72		=gement pro	13230	_0,5.15

			Service_D										
Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary_of_the_purpose_o f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier Name	Supplier_ ID	Net_Amount
Resources	RESR	Registration of Electors and	E LP04	Electoral Registration	AL0050	Communications and Com		21/02/2020	3117842	Revenue - General Fund	Financial Data Management plc	15280	822.40
Resources	RESR	Registration of Electors and	E LP04	Electoral Registration	AL0050	Communications and Com	r Postages	23/01/2020	3105845	Revenue - General Fund	Financial Data Management plc	15280	728.84
Resources	RESR	Registration of Electors and	E LP04	Electoral Registration	AL0050	Expenses	Conference & Seminars	14/01/2020	3088542	Revenue - General Fund	The Association of Electoral Administrators	19149	1480.00
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	CG0064	Capital	Construction Fees	26/02/2020	3120679	Capital - General Fund	Volker Laser Ltd	19435	2097.32
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	17/03/2020	3130672	Capital - General Fund	SSE Contracting Ltd	20093	1185.03
Transport Capital	CCAP	Highways	CCAPH	Unclassified Roads	CG0049	Capital	Payments to Contractors	27/01/2020	3105160	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	831673.17
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	17/02/2020	3116115	Capital - General Fund	Phil Jones Associates Ltd (PJA)	18103	4343.60
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	18/03/2020	3130758	Capital - General Fund	Phil Jones Associates Ltd (PJA)	18103	6525.60
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	26/02/2020	3120655	Capital - General Fund	Ubiquity Group Ltd	14200	4000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	02/01/2020	3094495	Capital - General Fund	Xelabus Ltd	15826	11945.84
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	07/01/2020	3096889	Capital - General Fund	Xelabus Ltd	15826	14335.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	25/03/2020	3128041	Capital - General Fund	Xelabus Ltd	15826	14335.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Grant Payments	25/02/2020	3110131	Capital - General Fund	University Of Southampton	16259	3071.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	08/01/2020	3095553	Capital - General Fund	West Quay Shopping Centre Ltd	15835	5000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	24/02/2020	3110047	Capital - General Fund	Solent Stevedores Ltd	27715	5000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	31/01/2020	3106075	Capital - General Fund	University Of Southampton	16259	3071.00
Transport Capital	CCAP	Minor Parks Development W	/ NS004	Hoglands Park Improvements	CT0070	Capital	Payments to Contractors	31/03/2020	3132705	Capital - General Fund	Sundry Creditors	17605	20650.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Payments to Contractors	20/01/2020	3103558	Capital - General Fund	Faun Zoeller (UK) Ltd	20132	77450.00
Transport Capital	CCAP	Play Area Improvements	NS009	St James Park Play Area	CT0015	Capital	Payments to Contractors	14/01/2020	3091102	Capital - General Fund	Vita Play Ltd	20219	4992.96
Transport Capital	CCAP	Play Area Improvements	NS009	St James Park Play Area	CT0015	Capital	Payments to Contractors	17/01/2020	3091103	Capital - General Fund	Vita Play Ltd	20219	4821.50
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional expe	r 04/02/2020	3109811	Capital - General Fund	JBA Consulting Ltd	20248	2180.00